## 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLDATION OF ALL PROVINCES

	District of	A.C	T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		to date		Quarter	Second			Quarter		Quarter		penditure		om 3rd to 4th Q	% Changes	
	Division of	Adjustment (Mid Other Adjustment			Transferred to						Actual expenditure A							Exp as % of	Exp as % o
	revenue Act No. 3 of 2013	year)	2013/14	payment schedule	municipalities for direct grants		by municipalities by 30 September		by municipalities	National Department by 31	by municipalities by 31 March 2014	National Department by 30	by municipalities	National Department	by municipalities	National Department	by municipalities	Allocation National	Allocation b municipalitie
	01 2013				unect grants	September 2013	2013	December 2013	2013	March 2014	by 31 March 2014	June 2014	by 30 June 2014	Department		Department		Department	municipalitie
R thousands																			
lational Treasury (Vote 10)																			
Local Government Financial Management Grant	424 798	-	424 79	8 424 798	424 798	93 480	92 032	113 258	109 482	82 397	82 190	120 043	133 077	409 178	416 781	45.7%	61.9%	96.3%	98
Infrastructure Skills Development Grant	98 500	-	98 50	0 98 500	98 500	18 278	8 473	22 386	31 009	18 731	24 676	16 031	16 326	75 426	80 484	(14.4%)	(33.8%)	76.6%	8
Integrated City Development Grant	40 000	-	40 00		40 000						869	18 253		18 253	18 255		1900.5%	45.6%	45
Neighbourhood Development Partnership (Schedule 5B)	598 041	(6 637)	591 40	4 598 041	598 041	97 561	62 742	75 088	110 797	98 287	109 485	218 528	239 615	489 464	522 639	122.3%	118.9%	82.8%	88
Neighbourhood Development Partnership (Schedule 6B)	55 000	- 1	55 00						_										
Sub-Total Vote	1 216 339	(6 637)	1 209 70		1 161 339	209 319	163 24	210 732	251 287	199 415	217 220	372 855	406 405	992 321	1 038 159	87.0%	87.1%	85.9%	81
Cooperative Governance (Vote 3)		(555)									1						-		
Municipal Systems Improvement Grant	240 307	_	240 30	7 240 307	240 307	5 438	46 900	33 036	61 772	19 040	44 953	87 012	82 504	144 526	236 128	357.0%	83.5%	60.1%	98
Municipal Disaster Grant	121 785	22 061	143 84		143 846	25 691	29 858		21 878		7 947	82 401		108 092	69 086		18.3%	75.1%	48
Municipal Disaster Revocery Grant		118 340	118 34		118 340		519		474		4 093	48 776		56 748	61 678	511.8%	1282.5%	48.0%	52
Sub-Total Vote	362 092	140 401	502 49		502 493	31 129			84 124			218 189		309 366	366 892	707.7%		61.6%	73
Transport (Vote 37)	502 072		502 17	502 175		01127		00 000		27 012		210 107	110 177	007000	500 072		100.070	01.070	
Public Transport Infrastructure and Systems Grant	4 668 676		4 668 67	6 4 668 676	4 668 676	551 116	475 708	811 716	991 837	403 412	379 429	955 547	2 057 677	2 721 791	3 904 651	136.9%	442.3%	58.3%	83
Public Transport Network Operations Grant	881 305		881 30		881 305	62 627	104 773		150 051		151 626	259 350		667 219	684 968	2.6%		75.7%	77
Rural Road Assets Management Systems Grant	52 205	-	52 20		52 205	7 355	5 253		13 634	7 275	12 338	14 394		39 301	49 515	97.9%		75.7% 75.3%	94
	52 205 5 602 186		52 20 5 602 18		52 205 5 602 186				13 634					39 301	49 515 4 639 133	97.9%			
Sub-Total Vote	3 6UZ 186	-	5 602 18	5 602 186	5 602 186	621098	585 /34	914 538	1 155 522	663 384	543 392	1 229 291	2 354 485	3 428 311	4 639 133	85.3%	333.3%	61.2%	8:
Public Works (Vote 6)	(40 :-:	100				45				****	470.000	244	400 :	F/0	707		44	04 ===	
Expanded Public Works Programme Integrated Grant (Municipality)	610 674	600	611 27		611 274	65 769	114 395		224 154		172 308	214 880		560 945	703 465	91.9%		91.8%	115
Sub-Total Vote	610 674	600	611 27	4 611 574	611 274	65 769	114 39	168 329	224 154	111 967	172 308	214 880	192 609	560 945	703 465	91.9%	11.8%	91.8%	115
Energy (Vote 29)				_															
Integrated National Electrification Programme (Municipal) Grant	1 634 772		1 634 77		1 634 772	90 645	207 443	256 170	357 913	234 417	296 158	357 384	458 764	938 616	1 320 278	52.5%	54.9%	57.4%	80
Integrated National Electrification Programme (Allocation in-kind) Grant	2 141 027	53 454	2 194 48	1 2 194 481		-	-			-			-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-				-	-			-			-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	180 722	-	180 72	2 180 722	180 718	-	14 45	7 031	15 750	10 711	24 523	63 614	65 785	81 356	120 508	493.9%	168.3%	45.0%	66
Energy Efficiency and Demand Side Management (Eskom) Grant	-							-	-				-						
Sub-Total Vote	3 956 521	53 454	4 009 97	5 4 004 590	1 815 490	90 645	221 89	263 201	373 663	245 128	320 680	420 998	524 549	1 019 972	1 440 786	71.7%	63.6%	56.2%	79
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-				-	-		-				-			-	-		
Regional Bulk Infrastructure Grant	3 203 397	58 000	3 261 39	7 3 261 397		-	-									-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	420 945		420 94		420 945	15 275	71 31	39 552	68 521	88 550	83 065	160 220	162 399	303 597	385 301	80.9%	95.5%	72.1%	91
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	138 894	_	138 89																
Municipal Water Infrastructure Grant (Schedule 5B)	602 965		602 96		591 506	6 437	14 15	46 790	77 953	50 229	91 449	307 712	228 171	411 168	411 724	512.6%	149.5%	68.2%	68
Municipal Water Infrastructure Grant (Schedule 6B)	302 700		002.70	002 700		0.107	1	10 770	77.700	50 227	1	507712	220 171	111 100		012.070	117.070	00.270	00
Sub-Total Vote	4 366 201	58 000	4 424 20	1 4 424 201	1 012 451	21 712	85 46	86 342	146 474	138 779	174 514	467 932	390 570	714 765	797 026	237.2%	123.8%	69.8%	77
Sport and Recreation South Africa (Vote 19)	1000 201	50 000	1 12120	1 121201	1012 101	21712	00 101	00012		100111		107 702	0,00,0	711700	177 020	207.27	120.070	07.070	
2013 Africa Cup of Nations Host City Operating Grant																			
	63 000	57 000	120 00	0 120 000	63 000					-	7 932	53 603	45 671	53 603	53 603		475.8%	44.7%	44
2014 African Nations Championship Host City Operating Grant	63 000	57 000	120 00		63 000	· · · · · · · · · · · ·	-		-	· · · · · ·	7 932	53 603		53 603			475.8%	44.7%	44
Sub-Total Vote Human Settlements (Vote 31)	03 000	37 000	120 00	120 000	63 000						1 932	33 003	40 0/1	33 003	33 003		4/3.6%	44.776	44
Rural Households Infrastructure Grant (Schedule 5B)	106 721		106 72		106 721			-	3 525	-	3 713		33 764		41 002	-	809.4%		38
Rural Households Infrastructure Grant (Schedule 6B)	-	100 539	100 53	9 100 539			-	-	-	-			-			-	-		
Municipal Human Settlements Capacity Grant		-	-	1				-	-	-			1			-	-		
Sub-Total Vote	106 721	100 539	207 26		106 721		-	-	3 525		3 713		33 764		41 002	-	809.4%		38
Sub-Total Sub-Total	16 283 734	403 357	16 687 09	1 16 688 643	10 874 954	1 039 672	1 248 01	1 676 178	2 238 750	1 385 685	1 496 752	2 977 748	4 096 551	7 079 283	9 080 067	114.9%	173.7%	64.7%	83
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	14 354 531	(130 084)	14 224 44		13 960 346	2 434 943	2 673 025		3 449 263		2 477 913	4 482 224		12 661 945	13 614 142	58.6%		89.0%	95
Sub-Total Vote	14 354 531	(130 084)	14 224 44		13 960 346				3 449 263			4 482 224		12 661 945		58.6%		89.0%	95
Sub-Total	14 354 531	(130 084)	14 224 44		13 960 346				3 449 263			4 482 224		12 661 945		58.6%		89.0%	95
Total	30 638 265	273 273	30 911 53	8 30 913 090	24 835 300	3 474 615	3 921 03	4 595 499	5 688 013	4 211 141	3 974 666	7 459 972	9 110 491	19 741 228	22 694 209	77.1%	129.2%	78.5%	90
						,													
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	Transferred from	First Quarter Actual expenditure	Actual expenditur	Second Quarter e Actual expenditure	Actual expenditure	Third Quarter  Actual expenditure		Fourth Quarter	Actual expenditure		penditure Actual expenditure	% Changes fro	om 3rd to 4th Q Actual	% Changes Exp as % of	or the 4th Q Exp as % o
Transiers by Provincial Departments to municipalities( Agency services)	maiii buuget	Budget Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation b
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department	_,	Provincial	municipalities	Provincial	municipalitie
					Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department	
			<u> </u>																
Education	369	(100)	26		-	74		107		45	-	•	-	226	-	(100.0%)		84.0%	
Health	1 130 027	16 293	1 146 32	-	-	510 395	1 -	237 286	-	326 781	-	-	-	1 074 462	-	(100.0%)	-	93.7%	
Social Development	80	-	8	0 -	-	30	-	59	-	47	-	-	-	136	-	(100.0%)	-	170.0%	
Public Works, Roads and Transport	1 244 301	244 237	1 488 53	8 -	-	1 009 134	-	475 392	-	328 424	-	-	-	1 812 950	-	(100.0%)		121.8%	
Agriculture	5 716	1 680	7 39		-	2 052	-	3 196	-	3 212	-	-	-	8 460	-	(100.0%)		114.4%	
Sport, Arts and Culture	493 043	26 458	519 50	1 -	-	342 353	-	73 063	-	97 996	-	-	-	513 412	-	(100.0%)	-	98.8%	
Housing and Local Government	631 582	596 594	1 228 17	6 -	-	157 326	-	655 895	-	315 709	-	-	-	1 128 930	-	(100.0%)	-	91.9%	
Office of the Premier	10 615	220	10 83		-	10 539		2 077		1 367			- 1	13 983		(100.0%)		129.1%	
Other Departments	33 689	67 317	101 00	6 -	-	18 465	1 -	20 008	-	50 809		-	_	89 282	_	(100.0%)	- 1	88.4%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

	Roll Over
Approved Total Available	YTD expenditure
2013/14	by municipalities
9 469	2 506
13 913	3 326
55 428	24 417
78 810	30 249
70 010	30 241
7 679	1 195
721	
8 400	1 195
1 703 515	713 664
4 623	
1 708 138	713 664
77.00	**
77 307 77 307	41 971 41 971
202 091	24 841
68 201	13 144
270 292	37 985
61 919	4 198
61 919	4 198
	-
2 204 866	829 260
2 003 706	420 465
2 003 706 2 003 706 4 208 572	420 465 420 465 1 249 725
2 003 706	420 465
	1 249 725

## 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR EASTERN CAPE

196 113

50 701

223 078

11 727

196 113

7 390

209 500

-43 311

13 578

8 074

	Division	A dissature and (* * *	Other Advisormental Tatal A		to date	First C		Second			Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
	Division of	Adjustment (Mid			Transferred to municipalities for			e Actual expenditure	Actual expenditure by municipalities		Actual expenditure by municipalities		Actual expenditure by municipalities		by municipalities		Actual expenditure by municipalities	Exp as % of Allocation	Exp as % o
	revenue Act No. 3 of 2013	year)	2013/14	payment schedule	direct grants	National Department by 30	by municipalities by 30 September		by 31 December		by 31 March 2014	National Department by 30		National Department	by municipalities	National Department	by municipalities	National	Allocation b municipalitie
	01 2013				direct grants	September 2013	2013	December 2013	2013	March 2014	by 31 march 2014	June 2014	by 30 3unc 2014	Department		Department		Department	municipani
thousands ational Treasury (Vote 10)																			
ocal Government Financial Management Grant	70 100		70 1	00 70 100	70 100	14 457	15 298	3 20 383	20 569	13 082	12 981	19 922	19 102	67 844	67 950	52.3%	47.2%	96.8%	9
Infrastructure Skills Development Grant	16 300	4 000	20 3			2 715	2 967	4 946	4 945	5 915	5 791	4 931	4 505	18 507	7 18 208	(16.6%)	(22.2%)	91.2%	8
Integrated City Development Grant	3 193		3 1		3 193					-		-				-	-		
Neighbourhood Development Partnership (Schedule 5B)	91 778	(46 670)	45 1	08 45 108	45 108	9 145	3 976	4 031	5 335	1 421	5 518	8 139	12 562	22 736	5 27 392	472.8%	127.6%	50.4%	6
Neighbourhood Development Partnership (Schedule 6B)	5 470	1 269	67	39 6 739													-		
Sub-Total Vote	186 841	(41 401)	145 4	40 145 440	138 701	26 317	22 241	1 29 360	30 849	20 418	24 290	32 992	36 170	109 087	7 113 550	61.6%	48.9%	78.6%	
Cooperative Governance (Vote 3)					1						1				<b> </b>				
Municipal Systems Improvement Grant	38 270		38 2	70 38 270	38 270	1 727	8 353	7 874	9 776	4 125	8 990	17 213	12 914	30 939	40 032	317.3%	43.7%	80.8%	10
Municipal Disaster Grant	50 270		50.2		00270	1727	0 000	, , , , ,	, , , , ,	1120	0 770	17210	12711	50 757	10 002	317.070	10.770	00.070	
Municipal Disaster Revocery Grant		111 350	111.3	50 111 350	111 350	-	510	,	202	7 934	2 013	48 674	55 527	56 608	58 261	513.5%	2657.9%	50.8%	5
						4 707		7											
Sub-Total Vote	38 270	111 350	149 6	20 149 620	149 620	1 727	8 871	1 7 874	9 978	12 059	11 003	65 887	68 440	87 547	7 98 293	446.4%	522.0%	58.5%	. 6
Transport (Vote 37)			1		1		1					1							
Public Transport Infrastructure and Systems Grant	70 000	35 000				40	40	-	(40	) 145 792	-	-	92 003	145 832		(100.0%)		138.9%	
Public Transport Network Operations Grant	100 000	-	100 0			-		-	57 566		4 540	11 279		73 385				73.4%	
Rural Road Assets Management Systems Grant	12 701	-	12 7	01 12 701		2 237	1 821	1 762	3 135	988	2 999	4 153	3 884	9 140	11 839	320.3%	29.5%	72.0%	9
Sub-Total Vote	182 701	35 000	217 7	01 217 701	217 701	2 277	1 861	1 1762	60 661	208 886	7 540	15 432	121 490	228 357	7 191 552	(92.6%)	1511.4%	104.9%	
Public Works (Vote 6)				1						1					1				
Expanded Public Works Programme Integrated Grant (Municipality)	92 629	_	92.6	29 92 629	92 629	10 020	28 525	34 694	39 166	10 623	25 831	30 667	34 658	86 004	128 179	188.7%	34.2%	92.8%	13
Sub-Total Vote	92 629	-	92 6			10 020			39 166		25 831	30 667		86 004		188.7%		92.8%	
	72 027		72 (	27 72 027	72 027	10 020	20 32	34 074	37 100	10 023	23 031	30 007	34 030	00 004	120 1/7	100.770	34.270	72.0/0	13
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	385 900	(9 137)				1 401	84 835	45 549	68 556	46 442	58 385	48 997	126 184	142 389	337 960	5.5%	116.1%	37.8%	8
Integrated National Electrification Programme (Allocation in-kind) Grant	580 296	4 868	585 1	64 585 164				-			-	-					-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)												-							
Energy Efficiency and Demand Side Management (Municipal) Grant	18 000	3 579	21.5	79 21 579	21 578		2 219	-	4 186	-	2 512	15 777	16 008	15 777	7 24 925		537.2%	73.1%	119
Energy Efficiency and Demand Side Management (Eskom) Grant					1 .										1 .				1
Sub-Total Vote	984 196	(690)	983 5	06 978 121	398 341	1 401	87 054	4 45 549	72 742	46 442	60 898	64 774	142 192	158 166	362 886	39.5%	133.5%	39.7%	9
Water Affairs (Vote 38)	704 170	(070)	703.	770 121	370 341	1 401	07 03-	1 13 317	12 172	10 112	00 070	04774	142 172	130 100	302 000	37.370	133.370	37.770	
					1														
Backlogs in Water and Sanitation at Clinics and Schools Grant												-				-	-	-	
Regional Bulk Infrastructure Grant	597 294	(7 637)						- 1									-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	51 000	(1 000)				2 304	9 928	4 377	13 269	11 388	14 150	26 438	13 736	44 507	7 51 083	132.2%	(2.9%)	89.0%	102
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800	(300)			-			-			-	-					-		
Municipal Water Infrastructure Grant (Schedule 5B)	86 778		86 7	78 86 778	79 277	98		13 697	15 381	9 571	24 617	54 897	45 526	78 263	85 524	473.6%	84.9%	90.2%	98
Municipal Water Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote	736 872	(8 937)	727 9	35 727 935	129 277	2 402	9 928	18 074	28 650	20 959	38 767	81 335	59 262	122 770	136 607	288.1%	52.9%	89.8%	99
Sport and Recreation South Africa (Vote 19)	700 072	(0,07)	,	727 700	127277	2 102	, ,,,,	10 071	20 000	20 707		01 000	07202	122 770	100 007	200.170	02.770	07.070	· · · · · · · · · · · · · · · · · · ·
2013 Africa Cup of Nations Host City Operating Grant																			
											-	-	-			-	-		İ
2014 African Nations Championship Host City Operating Gran	t -																-		
Sub-Total Vote				-															
Human Settlements (Vote 31)		l	1									1							
Rural Households Infrastructure Grant (Schedule 5B)	25 011	-	25 0		25 011	-		-	3 525		986	-	10 554		15 065		970.7%		6
Rural Households Infrastructure Grant (Schedule 6B)		28 334	28 3		-	-		- 1				-	-						1
Municipal Human Settlements Capacity Grant			1		1 .	_						_		_	1	_		_	I
Sub-Total Vote	25 011	28 334	53 3	45 53 345	25 011	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · ·	i	3 525	<del> </del>	986	·	10 554		15 065	·	970.7%		6
						44 144	450.430	127.040				291 087		791 931		(0.00/)		/0.00/	
Sub-Total	2 246 520	123 656	2 370 1	76 2 364 791	1 151 280	44 144	158 479	9 137 313	245 572	319 387	169 314	291 087	472 765	/91 931	1 1 046 131	(8.9%)	179.2%	68.3%	9
Cooperative Governance (Vote 3)		1	1		1							1					1		1
Municipal Infrastructure Grant	2 925 461	27 445	2 952 9			806 882	691 543		841 541	495 667	447 288	921 802	1 090 873	2 830 683		86.0%		95.9%	
Sub-Total Vote	2 925 461	27 445	2 952 9			806 882			841 541		447 288	921 802		2 830 683		86.0%		95.9%	
Sub-Total	2 925 461	27 445				806 882			841 541			921 802		2 830 683				95.9%	
Total	5 171 981	151 101	5 323 0	82 5 317 697	4 104 186	851 026	850 022	743 645	1 087 113	815 054	616 602	1 212 889	1 563 638	3 622 614	4 117 375	48.8%	153.6%	88.1%	100
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Fx	openditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other Total Availabl	Approved paymen	t Transferred from	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual	Actual	Exp as % of	Exp as % o
	,	Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation b
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department	.,	Provincial	municipalities	Provincial	municipalitie
		1	1		Municipalities	September 2013	2013	December 2013	2013	March 2014	[ ]	June 2014				Department		Department	1
		1	1				1					1	[			1			1
		1	1				1					1	[						
		1	1				1					1	[						1
Education			<del>                                     </del>	.	<del> </del>		<b> </b>	1		<del> </del>									l
Health	1			-	1		1 -	1	-	40.000	- 1	1	-	-		(100.0%)	] [	-	1
	-	7 000	70	-	1 -	9 423	1 -	- 1	-	13 779	- 1	· -		23 202	- 1	(100.0%)	· [	331.5%	1
Social Development	-		1	.   .	-		-	- 1		1 -	-		-	-	1 -	-	-		1
Public Works, Ponds and Transport			106 1			0E 70E		42 020						102 794					

15 944

166 702

55 069

20 308

4 500

95 795

-14 449

11 375

193 784

50 701

182 577

(100.0%)

(100.0%)

(100.0%

100.0%

81.8%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Public Works, Roads and Transport

Sport, Arts and Culture Housing and Local Government

Office of the Premier

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

Approved Total Available	Roll Over
Total Available	YTD expenditure
2013/14	by municipalities
1 493	
7 402	2 300
1 348	
10 243	2 300
10 243	2 300
962	
721	
1 683	
1 003	
272 002	272 002
799 272 801	272 002
2/2 001	2/2 002
7 190	4 318
7 190 7 190	4 318 4 318
53 076	996
11 296	
64 372	996
10 710	
10 710	
-	
366 999	279 616
343 096	8 424
343 096	8 424 8 424
343 096 343 096 710 095	288 040

(100.0%) (100.0%)

100.0%

100.0%

113.2%

279 925

13 102 51 616

## 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR FREE STATE

279 925

13 104

45 617

					Year to	o date	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes from	m 3rd to 4th Q	% Changes	
	Division of	Adjustment (Mid	Other Adjustments To	otal Available	Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditur	re Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 3	year)		2013/14	payment schedule	municipalities for	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2013					direct grants	Department by 30	by 30 September	Department by 31	by 31 December		by 31 March 2014		by 30 June 2014	Department		Department		National	municipalities
							September 2013	2013	December 2013	2013	March 2014		June 2014						Department	
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	36 850			36 850	36 850	36 850	9 424	9 412	10 292	9 186	5 998	6 165	10 039	8 865	35 753	3 33 629	67.4%	43.8%	97.0%	91.39
Infrastructure Skills Development Grant				-			, 121		10272	, 100		0.00	10 007	-	30 700	00 027	07.170	10.070	77.070	71.5
Integrated City Development Grant																		_	-	
Neighbourhood Development Partnership (Schedule 5B)	715	(615	a	100	100	100	50	100					50		100	100			100.0%	100.09
Neighbourhood Development Partnership (Schedule 6B)	1 750			1 403	1 403		-						-							
Sub-Total Vote	39 315			38 353	38 353	36 950	9 474	9 512	10 292	9 186	5 998	6 165	10 089	8 865	35 853	3 33 729	68.2%	43.8%	97.0%	91.3
Cooperative Governance (Vote 3)		(	1					1	1			1								
Municipal Systems Improvement Grant	20 470			20 470	20 470	20 470	424	3 305	2 058	3 739	2 373	5 159	7 308	6 747	12 163	3 18 950	208.0%	30.8%	59.4%	92.6
Municipal Disaster Grant																				
Municipal Disaster Revocery Grant																				
Sub-Total Vote	20 470			20 470	20 470	20 470	424	3 305	2 058	3 739	2 373	5 159	7 308	6 747	12 163	3 18 950	208.0%	30.8%	59.4%	92.6
Transport (Vote 37)												·								
Public Transport Infrastructure and Systems Grant	20 000			20 000	20 000	20 000	2 604	2 604	4 125	4 125	672	925	12 599	12 599	20 000	20 253	1774.9%	1261.6%	100.0%	101.3
Public Transport Network Operations Grant					-		-						-	-					-	
Rural Road Assets Management Systems Grant	1 269			1 269	1 269	1 269			271	182	558	308	440	465	1 269	955	(21.1%)	51.0%	100.0%	75.3
Sub-Total Vote	21 269			21 269	21 269	21 269	2 604	2 604	4 4 396	4 307		1 233	13 039	13 065	21 269	9 21 209	960.1%	959.2%	100.0%	
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	36 856	600		37 456	37 456	37 456	2 744	7 589	16 180	13 941	3 991	7 879	9 209	13 567	32 124	4 42 977	130.7%	72.2%	85.8%	114.79
Sub-Total Vote	36 856	600		37 456	37 456	37 456	2 744	7 589	9 16 180	13 941	3 991	7 879	9 209		32 124	4 42 977	130.7%	72.2%	85.8%	114.7
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	180 100			180 100	180 100	180 100	3 807	19 607	6 157	39 777	4 277	36 950	114 467	48 444	128 708	B 144 778	2576.3%	31.1%	71.5%	80.49
Integrated National Electrification Programme (Allocation in-kind) Grant	16 621	11 754		28 375	28 375								_							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	20 158		30 158	30 158	30 158		318	3 -	750		3 457	8 991		8 991	1 4 526		(100.0%)	29.8%	15.09
Energy Efficiency and Demand Side Management (Eskom) Grant																				
Sub-Total Vote	206 721	31 912		238 633	238 633	210 258	3 807	19 925	6 157	40 527	4 277	40 408	123 458	48 444	137 699	9 149 303	2786.6%	19.9%	65.5%	71.09
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																			-	
Regional Bulk Infrastructure Grant	224 900	(10 000	))	214 900	214 900														-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	19 524			19 524	19 524	19 524	1 914	1 299	904	5 670	9 203	5 689	2 530	10 713	14 551	1 23 372	(72.5%)	88.3%	74.5%	119.79
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 500	900		2 400	2 400								-	-						
Municipal Water Infrastructure Grant (Schedule 5B)	20 795			20 795	20 795	20 795		113	3 -	40	1 446		2 793		4 239	9 153	93.2%		20.4%	0.79
Municipal Water Infrastructure Grant (Schedule 6B)					-								-	-					-	
Sub-Total Vote	266 719	(9 100	)	257 619	257 619	40 319	1 914	1 413	3 904	5 710	10 649	5 689	5 323	10 713	18 790	0 23 525	(50.0%)	88.3%	46.6%	58.39
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant													-						-	
2014 African Nations Championship Host City Operating Grant		28 500		28 500	28 500														-	
Sub-Total Vote		28 500		28 500	28 500										-					
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000	4 000	4 000			-		-		-	2 449		2 449	-	-	-	61.29
Rural Households Infrastructure Grant (Schedule 6B)	-	2 225		2 225	2 225		-		-		-		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant		-		-	-				-		-		-	-				-	-	
Sub-Total Vote	4 000	2 225		6 225	6 225	4 000			-				-	2 449	-	2 449	-			61.29
Sub-Total	595 350	53 175		648 525	648 525	370 722	20 967	44 347	7 39 987	77 411	28 518	66 534	168 426	103 850	257 898	8 292 143	490.6%	56.1%	64.6%	73.29
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	968 682	-		968 682	968 682	968 682	219 123	223 182	2 232 033	240 450	186 280	179 718	322 625	375 674	960 061	1 1 019 024	73.2%	109.0%	99.1%	105.2%
Sub-Total Vote	968 682			968 682	968 682	968 682	219 123		2 232 033	240 450		179 718	322 625		960 061			109.0%	99.1%	
Sub-Total	968 682			968 682	968 682	968 682	219 123	223 182	2 232 033	240 450	186 280		322 625	375 674	960 061		73.2%	109.0%	99.1%	105.29
Total	1 564 032	53 175		1 617 207	1 617 207	1 339 404	240 090	267 530	272 020	317 860	214 798	246 252	491 051	479 524	1 217 959	9 1 311 166	128.6%	94.7%	89.0%	95.99
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			xpenditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment		otal Available	Approved payment	Transferred from	Actual expenditure	Actual expenditur		Actual expenditure		Actual expenditure	Actual expenditure					Actual	Exp as % of	Exp as % of
		Budget	Adjustments	2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by
						Departments to Municipalities	Department by 30 September 2013	by 30 September 2013	Department by 31 December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities
						unicipandes	Soptember 2013	2013	December 2013	2013	maich zv14		Julie 2014				Department		Department .	
Education	-	-			-	-	-		-		-	-	-	-	-	-	-	-	-	
Health		3 500		3 500		-			2 735		2 270	-	-		5 005	5 -	(100.0%)	-	143.0%	
Social Development	_	-				_	_	1 .		_		_		_	-	_	(	1	5.070	

50 078

-7 602

16 075

84 312

145 535

30 541

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Public Works, Roads and Transport

Sport, Arts and Culture Housing and Local Government

Office of the Premier Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

282 904

2 000

(2 979)

11 104

45 617

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

Approved	Roll Over
Approved Total Available	YTD expenditure
2013/14	by municipalities
	<u> </u>
-	
8 612	
8 612	
5012	
4 018	
4 018	
-	-
6 000	
6 000	
18 630	
49 348 49 348 49 348 67 978	3 219
49 348	3 219
49 348	3 219 3 219 3 219
	3 219
67 978	
67 978	
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67 978	

## 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR GAUTENG

				Year t	o date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to	Actual expenditure	Actual expenditur	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditur	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 3	year)	2013/14	payment schedule	municipalities for	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2013				direct grants		by 30 September		by 31 December		by 31 March 2014		by 30 June 2014	Department		Department		National	municipalities
					1	September 2013	2013	December 2013	2013	March 2014		June 2014						Department	I
R thousands																			ı
National Treasury (Vote 10)																			
Local Government Financial Management Grant	19 350		19 350	19 350	19 350	2 505	2 727	5 210	6 164	3 512	3 535	7 757	7 101	18 984	19 526	120.9%	100.9%	98.1%	100.9
Infrastructure Skills Development Grant	33 000	(20 000)				5 607	548	5 489	10 367	549		812		12 457				95.8%	
Integrated City Development Grant	16 904		16 904		16 904			-				7 852	7 853	7 852		3		46.5%	
Neighbourhood Development Partnership (Schedule 5B)	220 420	47 789			268 209	19 513	7 810	23 964	32 747	44 775	52 823	153 292		241 544			206.8%	90.1%	
Neighbourhood Development Partnership (Schedule 6B)	17 297	(2 847)	14 450	14 450						-									ı
Sub-Total Vote	306 971	24 942	331 913	331 913	317 463	27 625	11 085	34 663	49 278	48 836	66 907	169 713	177 661	280 837	7 304 93	1 247.5%	165.5%	88.5%	96.1
Cooperative Governance (Vote 3)											1								
Municipal Systems Improvement Grant	8 010		8 010	8 010	8 010	177	635	1 210	3 473	344	902	3 567	2 871	5 298	7 881	936.9%	218.4%	66.1%	98.4
Municipal Disaster Grant			-	-		-	-	-		-		-	-			-		-	ı
Municipal Disaster Revocery Grant			-					-										-	
Sub-Total Vote	8 010	-	8 010	8 010	8 010	177	635	1 210	3 473	344	902	3 567	2 871	5 298	7 88	936.9%	218.4%	66.1%	98.4
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	1 911 070	(50 000)		1 861 070	1 861 070	257 579	210 461	338 077	351 155			408 387	1 014 711	1 137 687				61.1%	94.0
Public Transport Network Operations Grant	268 000		268 000	268 000	268 000	28 362	70 508	28 877	28 817	67 852	25 766	79 186	72 058	204 277	7 197 149	16.7%	179.7%	76.2%	73.6
Rural Road Assets Management Systems Grant	0.470.070	(50,000)		0.400.070	0.400.070						407.074	407.570	4.007.770		4 045 (0)				
Sub-Total Vote	2 179 070	(50 000)	2 129 070	2 129 070	2 129 070	285 941	280 970	366 954	379 972	201 496	197 971	487 573	1 086 769	1 341 964	1 945 68	1 142.0%	449.0%	63.0%	91.4
Public Works (Vote 6)	143 808		442.000	143 808	143 808	15 157	7 578	22 881	54 697	27 002	31 166	72 703	51 384	137 743	144 825	169.3%	64.9%	95.8%	100.79
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	143 808		143 808 143 808						54 697			72 703		137 743				95.8% 95.8%	
	143 808		143 808	143 808	143 808	10 15/	/ 5/8	22 881	54 697	2/ 002	31 100	12 /03	31 384	13/ /43	144 82	109.3%	04.9%	73.8%	100.7
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	173 000		173 000	173 000	173 000	28 214	23 593	33 843	49 350	50 355	62 964	1 228	44 061	113 640	179 968	3 (97.6%)	(30.0%)	65.7%	104.09
Integrated National Electrification Programme (Allocation in-kind) Grant	104 530	(44 021)	60 509			20214	23 393	33 043	47 300	30 333	02 904	1 220	44 001	113 040	1/9 900	(77.0%)	(30.0%)	UJ. / 76	104.07
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	104 530	(44 021)	00 509	00 309				-				-			1	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant	23 000	7 000	30 000	30 000	29 999		5 428	6 907	2 461	436	2 370	17 654	19 253	24 997	29 51	3949.1%	712.4%	83.3%	98.4%
Energy Efficiency and Demand Side Management (Eskom) Grant	25 000	7 000	30 000	30 000	2,,,,,		3 420	0 707	2 401	430	2370	17 034	17233	24777	2751	3747.170	712.470	00.570	70.47
Sub-Total Vote	300 530	(37 021)	263 509	263 509	202 999	28 214	29 022	40 750	51 810	50 791	65 334	18 882	63 314	138 637	7 209 479	(62.8%)	(3.1%)	68.3%	103.2%
Water Affairs (Vote 38)	000 000	(07 02 1)	250 507	200 007	202 ///	20211	27022	10 700		50771	- 00 001	10 002	00011	100 007	207 117	(02.070)	(0.170)	00.070	100.27
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant	241 000	(30 000)	211 000	211 000				- 1					-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	14 000		14 000		14 000		700		3 275	10 896	6 764	3 104	3 260	14 000	14 000	(71.5%)	(51.8%)	100.0%	100.0%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	300		300								1						(=)		1
Municipal Water Infrastructure Grant (Schedule 5B)								- 1		-			-					-	
Municipal Water Infrastructure Grant (Schedule 6B)	-		-					- 1					-						
Sub-Total Vote	255 300	(30 000)	225 300	225 300	14 000		700	-	3 275	10 896	6 764	3 104	3 260	14 000	14 000	(71.5%)	(51.8%)	100.0%	100.09
Sport and Recreation South Africa (Vote 19)																			1
2013 Africa Cup of Nations Host City Operating Grant			-	-				- 1		-		-				-		-	
2014 African Nations Championship Host City Operating Grant	-		-	-	-		-	-		-		-	-			-	-	-	
Sub-Total Vote	-			-				-		-			-			-			
Human Settlements (Vote 31)																			ı
Rural Households Infrastructure Grant (Schedule 5B)			-	-		-	-	-		-		-	-			-		-	
Rural Households Infrastructure Grant (Schedule 6B)	-		-			-	-	- 1	-	-		-	-			-	-	-	
Municipal Human Settlements Capacity Grant			-				-											-	
Sub-Total Vote			-	-						-				-		-	-		
Sub-Total	3 193 689	(92 079)	3 101 610	3 101 610	2 815 350	357 114	329 990	466 458	542 506	339 365	369 044	755 542	1 385 258	1 918 479	9 2 626 791	122.6%	275.4%	68.1%	93.39
Cooperative Governance (Vote 3)	440	(4.0	] [	457		00	00	0,	404	******			405	445				04	
Municipal Infrastructure Grant	468 804	(12 343)	456 461	456 461	456 461	80 587	88 533	86 608	121 034			147 448		419 308				91.9%	92.69
Sub-Total Vote Sub-Total	468 804 468 804	(12 343)	456 461 456 461	456 461 456 461	456 461 456 461	80 587 80 587		86 608 86 608	121 034 121 034			147 448 147 448		419 308 419 308				91.9%	
Total	3 662 493	(12 343)	3 558 071					553 066	663 539			902 990		2 337 787				91.9% 71.5%	
TOTAL	3 002 493	(104 422)	3 558 0/1	3 338 0/1	3 2/1 811	437 701	410 323	333 000	003 339	444 030	11 440 473	902 990	1 320 /31	2 331 101	7 3 049 28	103.4%	240.0%	/1.576	93.27
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		VTD Ev	penditure	% Changes fro	om 3rd to 4th Q	% Changes f	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		e Actual expenditur	e Actual	Actual	Exp as % of	Exp as % of					
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
					Departments to		by 30 September		by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department	-	Provincial	municipalities	Provincial	municipalities
					Municipalities	September 2013	2013	December 2013	2013	March 2014		June 2014				Department		Department	i
			1								1								ı
			1								1								ı
Education			_		_	_	_				-	_			_		_		
Health	607 678		607 678	1	1	262 163	1	149 064	-	196 450				607 677	,	(100.0%)		100.0%	
Social Development	55. 676	-	007 070			202 103		145 004	-	.55 450	1	1			1	(.00.070)	1	.03.076	i
Public Works, Roads and Transport	400		400	1	1	383	1	263	-	138				784		(100.0%)		196.0%	ı
Agriculture	5 400	1 425		1	1	1 500	1	2 725	-	3 100			1	7 325	-	(100.0%)		107.3%	ı
Sport, Arts and Culture	38 088	(600)			1	29 788	1	7 000	-	700				7 323 37 488		(100.0%)		100.0%	ı
Housing and Local Government	295 980	300				53 921	1	214 127	-	40 939			1	308 987		(100.0%)		104.3%	ı
Office of the Premier	200 000	-	250 200	1	1			2.7 127	-	-3 535				-		(.55.076)	1	.04.376	1
Other Departments				1	1	108	1	171	-	1 973		1		2 252	,	(100.0%)		]	i .
	1		1	1	·	100	·			1973	1	·		2 232		(1.00.076)	' ·		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and needlore no reporting is required from municipalities.
Sources DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Roll Over YTD expenditure y municipalities 470 2 360 2 830
470 2 360 2 830
2 360 2 830
2 360 2 830
2 360 2 830
2 360 2 830
2 360 2 830
2 360 2 830
2 830
2 830
2 830
-
-
20 250
20 250
20 250
20 250
20 250
20 250
20 250
5 497 5 497
5 497
407
407
407
407
5
5
28 988
28 988
9 875
9 875
9 875
38 863

(100.0%)

(100.0%)

(100.0%

102.0%

98.7%

79.5%

459 689

279 793

323 696

## 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR KWAZULU-NATAL

				Year t	to date	First (	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure		Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 3	year)	2013/14	payment schedule	municipalities for	National	by municipalities		by municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2013				direct grants	Department by 30	by 30 September		by 31 December		by 31 March 2014		by 30 June 2014	Department		Department		National	municipalities
						September 2013	2013	December 2013	2013	March 2014		June 2014						Department	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	95 100		95 100	95 100	95 100	23 627	24 22	24 234	26 306	21 300	22 586	21 527	27 622	90 688	100 742	1.1%	22.3%	95.4%	105.9
Infrastructure Skills Development Grant	37 000	(11 500			25 500	7 059			12 627			1 638		25 500		(83.2%)		100.0%	100.8
Integrated City Development Grant	9 539		9 539	9 539	9 539						556	9 538		9 538			1516.2%	100.0%	100.0
Neighbourhood Development Partnership (Schedule 5B)	104 889	14 112		119 001	119 001	24 319	16 30	20 488	31 352	22 110		28 706		95 623		29.8%		80.4%	82.6
Neighbourhood Development Partnership (Schedule 6B)	6 250	(1 445		4 805															
Sub-Total Vote	252 778	1 167	253 945	253 945	249 140	55 005	43 96	51 754	70 286	53 181	53 373	61 409	66 641	221 349	234 263	15.5%	24.9%	88.8%	94.0
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	53 407		53 407	53 407	53 407	331	10 48	4 727	14 822	3 351	9 763	17 852	19 428	26 261	54 494	432.7%	99.0%	49.2%	102.0
Municipal Disaster Grant	34 124		34 124	34 124	34 124	21 793	16 602		5 154	-	3 425	5 429	2 272	27 222	27 454		(33.7%)	79.8%	80.5
Municipal Disaster Revocery Grant		38	38	38	38			-		38	1 816		962	38	2 778	(100.0%)	(47.0%)	100.0%	7311.4
Sub-Total Vote	87 531	38	87 569	87 569	87 569	22 124	27 08:	4 727	19 976	3 389	15 004	23 281	22 663	53 521	84 726	587.0%	51.0%	61.1%	96.1
Transport (Vote 37)											1								
Public Transport Infrastructure and Systems Grant	808 212	(200 000)	608 212	608 212	608 212	29 023		40 112	52 149			16 424	124 174	188 802	292 084	(84.1%)		31.0%	48.0
Public Transport Network Operations Grant	71 395		71 395	71 395	71 395	13 319	13 319	20 305	20 305	32 757	31 403	5 014	30 027	71 395	95 054	(84.7%)	(4.4%)	100.0%	133.
Rural Road Assets Management Systems Grant	19 112	-	19 112	19 112	19 112	2 991		3 435	5 656	3 286		3 803		13 515	19 699	15.7%		70.7%	103.1
Sub-Total Vote	898 719	(200 000)	698 719	698 719	698 719	45 333	41 36	63 852	78 110	139 286	126 823	25 241	160 541	273 712	406 837	(81.9%)	26.6%	39.2%	58.2
Public Works (Vote 6)											T								
Expanded Public Works Programme Integrated Grant (Municipality)	114 437	-	114 437	114 737	114 437	12 145			37 021	32 024		33 503		105 135		4.6%		91.9%	120.8
Sub-Total Vote	114 437	-	114 437	114 737	114 437	12 145	20 46	27 463	37 021	32 024	40 711	33 503	40 003	105 135	138 204	4.6%	(1.7%)	91.9%	120.8
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	361 722	(1 000)	360 722	360 722	360 722	1 000	36 418	19 957	58 134	59 997	62 372	49 905	105 496	130 859	262 420	(16.8%)	69.1%	36.3%	72.7
Integrated National Electrification Programme (Allocation in-kind) Grant	523 236	45 608	568 844	568 844															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-	-				-											
Energy Efficiency and Demand Side Management (Municipal) Grant	33 000	(12 579)	20 421	20 421	20 421	-	62		712	2 100	2 281	3 245	3 041	5 345	6 095	54.5%	33.3%	26.2%	29.8
Energy Efficiency and Demand Side Management (Eskom) Grant			-	-															
Sub-Total Vote	917 958	32 029	949 987	949 987	381 143	1 000	36 47	19 957	58 846	62 097	64 653	53 150	108 537	136 204	268 516	(14.4%)	67.9%	35.7%	70.5
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-			-	-	-		-		-	-			-	-		
Regional Bulk Infrastructure Grant	604 600	(11 287	593 313	593 313															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	69 563	6 900		76 463	76 463	3 613	9 004	14 227	9 681	12 014	20 430	37 550	14 562	67 404	53 677	212.6%	(28.7%)	88.2%	70.2
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	3 000	-	3 000	3 000									-				-		
Municipal Water Infrastructure Grant (Schedule 5B)	267 463		267 463	267 463	267 463	3 610	9 190	14 619	43 685	14 437	48 427	137 380	64 079	170 046	165 381	851.6%	32.3%	63.6%	61.8
Municipal Water Infrastructure Grant (Schedule 6B)		-	-			-	-	-		-		-	-			-	-		
Sub-Total Vote	944 626	(4 387)	940 239	940 239	343 926	7 223	18 19	28 846	53 366	26 451	68 857	174 930	78 641	237 450	219 059	561.3%	14.2%	69.0%	63.7
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-			-		-		-		-			-	-			
2014 African Nations Championship Host City Operating Grant		-	-			-	-	-				-	-			-	-		
Sub-Total Vote	-	-		-				-		-		-	-			-			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	40 500	-	40 500	40 500	40 500	-	-			-		-	10 434		10 434	-	-	-	25.8
Rural Households Infrastructure Grant (Schedule 6B)	-	54 304	54 304	54 304		-	-	- 1		-		-	-	-					
Municipal Human Settlements Capacity Grant		-	-				-						-			-			
Sub-Total Vote	40 500	54 304			40 500		-			-	-	-	10 434	-	10 434	-	-		25.8
Sub-Total	3 256 549	(116 849)	3 139 700	3 140 000	1 915 434	142 830	187 55	196 599	317 605	316 428	369 422	371 514	487 459	1 027 371	1 362 038	17.4%	32.0%	53.6%	71.1
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	3 179 029	14 230		3 193 259	3 193 259	582 948			864 974	720 963		1 064 545	1 004 079	3 092 219	3 190 490	47.7%		96.8%	99.9
Sub-Total Vote	3 179 029	14 230		3 193 259	3 193 259	582 948			864 974			1 064 545		3 092 219		47.7%		96.8%	
Sub-Total	3 179 029	14 230		3 193 259	3 193 259	582 948			864 974			1 064 545		3 092 219				96.8%	
Total	6 435 578	(102 619)	6 332 959	6 333 259	5 108 693	725 778	849 07	920 362	1 182 579	1 037 391	1 029 339	1 436 059	1 491 538	4 119 590	4 552 528	38.4%	44.9%	80.6%	89.1
				Year to date		First Quarter		Second Quarter		Third Quarter	L	Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency services)	) Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditur		Actual expenditure		Actual expenditure	Actual expenditure		Actual expenditure		Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments 2013/14	schedule	Provincial Departments to	Provincial Department by 30	by municipalities by 30 September	Provincial Department by 31	by municipalities by 31 December	Provincial Department by 31	by municipalities by 31 March 2014	Provincial Department by 30	by municipalities by 30 June 2014	Provincial Department	by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities
					Municipalities	September 2013	2013	December 2013	2013	March 2014	27 31 maion 2014	June 2014	5, 30 Julie 2014	Department.		Department	unicipanties	Department	unicipanties
								1			1				1				
								1		1			1						
								1											
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	148 683	12 813	161 496	-	-	73 182	-	4 161	-	1 858	-	-	-	79 201	-	(100.0%)	-	49.0%	
Social Development		1 -	1 .	1 -		1 -	1 -	1 - 1	_	1 -	1 -		1 - 1			1		_	

70 557

400 9 287

179 675

-21 953

130 121

352 924

200 248 553

13 900

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Public Works, Roads and Transport

Sport, Arts and Culture Housing and Local Government

Office of the Premier

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

(11 774)

5 965

236 242

20 434

277 370

171 176

23 089

450 644

283 335

407 418

43 523

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

Approved	Roll Over
Total Available	YTD expenditure
2013/14	by municipalities
3 480	975
6 620	4 634
10 100	5 609
2 067	325
2 067	325
595 548	249 912
2 424	
597 972	249 912
25 723	20 393
25 723	20 393
54 372	19 817
14 683	2 404
69 055	22 220
205	
205	-
705 122	298 459
287 227	170 276
287 227	170 276
287 227 992 349	170 276 468 735
772 347	100 73
	l

(100.0%)

(100.0%)

1 916

65.9%

99.0%

97.7%

# 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR LIMPOPO

				Year t	to date	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	YTD Ex	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to	Actual expenditure	Actual expenditur	re Actual expenditure	Actual expenditur	e Actual expenditur	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure			Exp as % of	Exp as % of
	revenue Act No. 3	year)	2013/14	payment schedule	municipalities for	National	by municipalities	s National	by municipalities	s National	by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2013				direct grants	Department by 30	by 30 September	r Department by 31	by 31 December	Department by 31	l by 31 March 2014	Department by 30	by 30 June 2014	Department	'	Department		National	municipalitie
						September 2013	2013	December 2013	2013	March 2014		June 2014						Department	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	45 800		45 800	45 800	45 800	11 718	10 378	8 12 218	10 405	8 858	8 174	11 304	10 830	44 098	39 787	27.6%	32.5%	96.3%	86
Infrastructure Skills Development Grant	3 200		3 200					1 445	10 400	388		11 304	3 200	3 200				100.0%	100
	3 200		3 200	3 200	3 200	1 307		1 443		300	'		3 200	3 200	3 200	(100.076)		100.076	100
Integrated City Development Grant  Naighbourhood Development Bartnership (Schodulo ER)	95 003	(8 184	86 819	86 819	86 819	16 558	23 359	9 20 187	29 763	3 21 527	9 549	20 199	19 746	78 471	82 417	(6.2%)	106.8%	90.4%	94
Neighbourhood Development Partnership (Schedule 5B)	7 250	2 642			00 019	10 338	23 30	20 187	29 / 03	21 327	9 549	20 199	19 /40	/64/1	02 417	(0.276)	100.6%	90.476	94
Neighbourhood Development Partnership (Schedule 6B)	151 253			9 892 145 711	125 010	20 (42	22.72	. 22.050	40 168	B 30 773	17 723	31 503	33 776	125 769	125 404	2.4%	90.6%	02.404	
Sub-Total Vote	151 253	(5 542)	145 / 11	145 /11	135 819	29 643	33 73	6 33 850	40 166	8 30 7/3	17 /23	31 503	33 / /6	125 /69	125 404	2.4%	90.6%	92.6%	9:
Cooperative Governance (Vote 3)	07.700		07.700	04.700	0,700	500	F 70	4 (07	7.500			44.040		45.500		740 70	10.70	50.00	
Municipal Systems Improvement Grant	26 700		26 700	26 700	26 700	599	5 79		7 598			11 812	6 336	15 539	23 465	719.7%		58.2%	87
Municipal Disaster Grant	87 661		87 661	87 661	87 661	3 898	13 256	-	16 723		4 523	59 627	7 130	63 525		-	57.7%	72.5%	47
Municipal Disaster Revocery Grant		264	264	264	264			-			264				536		(100.0%)		203
Sub-Total Vote	114 361	264	114 625	114 625	114 625	4 497	19 05	4 1 687	24 593	3 1 441	8 521	71 439	13 466	79 064	65 634	4857.6%	58.0%	69.0%	. 5
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	198 761	-	198 761	198 761	198 761	17 370	-	40 097	52 105	-	33 452	49 321	43 643	106 788	129 201		30.5%	53.7%	65
Public Transport Network Operations Grant	-	-	-	-		-	-			-		-	-		-		-		
Rural Road Assets Management Systems Grant	8 625		8 625	8 625	8 625	1 809	675	5 3 313	2 699	9 417	2 135	2 657	2 159	8 196	7 668	537.2%	1.1%	95.0%	88
Sub-Total Vote	207 386		207 386	207 386	207 386	19 179	67	5 43 410	54 804	4 417	35 587	51 978	45 803	114 984	136 869	12364.7%	28.7%	55.4%	6
Public Works (Vote 6)											1								
Expanded Public Works Programme Integrated Grant (Municipality)	39 379		39 379	39 379	39 379	5 658	8 624	4 14 361	13 627	7 8 386	12 915	6 389	7 217	34 794	42 383	(23.8%)	(44.1%)	88.4%	10
Sub-Total Vote	39 379		39 379	39 379	39 379	5 658	8 62	4 14 361	13 627	7 8 386	12 915	6 389	7 217	34 794	42 383	(23.8%)	(44.1%)	88.4%	10
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	159 300	14 215	173 515	173 515	173 515	239	6 864	4 93 024	72 999	9 10 250	21 213	37 465	51 430	140 978	152 506	265.5%	142.5%	81.2%	8
Integrated National Electrification Programme (Allocation in-kind) Grant	339 783	9 680									1								-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	557765	, 000	017100	517 105															
Energy Efficiency and Demand Side Management (Municipal) Grant	30 000	(7 579	22 421	22 421	22 420		3 38	7	2 673	300	2 444	6 209	6 778	6 509	15 282	1969.7%	177.3%	29.0%	68
Energy Efficiency and Demand Side Management (Eskom) Grant	30 000	(1311	7 22 721	22 721	22 420	-	3 30.	' l	2015	300	1 2 7 7 7	0207	0770	0 307	15 202	1707.770	177.570	27.070	00
Sub-Total Vote	529 083	16 316	545 399	545 399	195 935	239	10 250	0 93 024	75 672	2 10 550	23 657	43 674	58 209	147 487	167 788	314.0%	146.1%	75.3%	85
	327 003	10 3 10	343 371	343 377	173 733	237	10 23	0 73 024	73 072	2 10 330	23 037	43 0/4	30 207	147 407	107 700	314.070	140.170	73.370	- 63
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																			
	582 000	58 871	640 871	640 871												-			
Regional Bulk Infrastructure Grant					407.000			2 200				47.00/				207.00	040.50/	47.70	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	132 888	(5 560			127 328		2 469	9 3 898	4 646	9 514	9 984	47 306	94 199	60 718	111 298	397.2%	843.5%	47.7%	87
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	121 694	(300)																	
Municipal Water Infrastructure Grant (Schedule 5B)	93 473	-	93 473	93 473	90 973		50	7 4 093	2 700	17 951	8 812	58 809	59 012	80 853	71 030	227.6%	569.7%	86.5%	76
Municipal Water Infrastructure Grant (Schedule 6B)											ļ		ļ.,						
Sub-Total Vote	930 055	53 011	983 066	983 066	218 301		2 97	6 7 991	7 346	5 27 465	18 796	106 115	153 210	141 571	182 329	286.4%	715.1%	64.1%	82
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant			-	-		-			-	-		-	-			-	-		
2014 African Nations Championship Host City Operating Grant		28 500		28 500			-				<u> </u>				<u> </u>				
Sub-Total Vote	-	28 500	28 500	28 500				-											
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	20 500		20 500	20 500	20 500	-	-	-		-		-	8 793		8 793	-	-		42
Rural Households Infrastructure Grant (Schedule 6B)	-	11 719	11 719	11 719		-	-	- 1		-		-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-		-				-								-				
Sub-Total Vote	20 500	11 719	32 219	32 219	20 500			-					8 793		8 793	-			4:
Sub-Total	1 992 017	104 268	2 096 285			59 216	75 316	6 194 323	216 211	1 79 032	117 198	311 098	320 474	643 669	729 200	293.6%	173.4%	66.8%	75
Cooperative Governance (Vote 3)																			•
Municipal Infrastructure Grant	2 768 483	(117 614	2 650 869	2 650 869	2 386 768	286 792	336 650	0 466 539	505 855	411 299	404 014	698 896	888 584	1 863 526	2 135 103	69.9%	119.9%	70.3%	80
Sub-Total Vote	2 768 483	(117 614		2 650 869		286 792			505 855			698 896		1 863 526				70.3%	
Sub-Total	2 768 483			2 650 869	2 386 768	286 792			505 855			698 896		1 863 526				70.3%	
Total	4 760 500								722 067			1 009 994		2 507 195					
Total	1700 000	(10 010	7 171710	1717101	0010710	010 000	11170	000 002	722 007	170 001	OLI LIL	1 007 771	1207000	2 007 170	2 2001000	100.070	102.070	07.170	
				Year to date		First Quarter		Second Quarter		Third Quarter	T	Fourth Quarter		YTD Ev	penditure	% Changes fro	om 3rd to 4th Q	% Changes	for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditur		Actual expenditure	e Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure		e Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
	maiii buuget	Budget	Adjustments 2013/14	schedule	Provincial	Provincial Provincial	by municipalities		by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
		Duuget	Augustinents 2013/14	scriedure	Departments to	Department by 30		Department by 31	by 31 December	Department by 31			by 30 June 2014	Department	o, municipalities	Provincial	municipalities	Provincial	municipalitie
					Municipalities	September 2013	2013	December 2013	2013	March 2014	,	June 2014	,			Department		Department	
										1						1			
								1											
								1											
Education	200	(400)	200			74		407		40				220		(400.00()		04.00/	

22 587

7 277

100

1 285

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Health Social Development

Public Works, Roads and Transport

Sport, Arts and Culture Housing and Local Government

Office of the Premier

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

44 138

262

1 806

615

43 773

302

1 936

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

Approved Total Available	Roll Over
Total Available	YTD expenditure
2013/14	by municipalities
624	167
10 263	
10 203	
10 887	167
833	570
833	570
42 338	
1 400 43 738	
43 /30	· · · · · · · · · · · · · · · · · · ·
3 506	941
3 506 3 506	941
20 883	3 104
12 633	5 443
33 516	8 547
39 005	
39 005	
-	
131 485	10 225
E0E 500	42.040
585 509 585 500	43 968
585 509	43 968
585 509 585 509 716 994	43 968 43 968 54 193

74.0% 98.1%

## 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR MPUMALANGA

	District	A discotor and (*** )	Other Adjustments Total A		to date	First Q		Second Que Actual expenditure Ac			Quarter		Quarter		penditure	% Changes fro		% Changes	
	Division of		Other Adjustments Total Available	Approved	Transferred to													Exp as % of	Exp as %
	revenue Act No. 3 of 2013	year)	2013/14	payment schedule			by municipalities by 30 September		y municipalities by 31 December		by municipalities by 31 March 2014	National	by municipalities by 30 June 2014	National	by municipalities	National Department	by municipalities	Allocation National	Allocation municipalit
	01 2013				direct grants	Department by 30 September 2013	2013	r Department by 31 b December 2013	2013	Department by 31 March 2014	by 31 March 2014	June 2014	by 30 June 2014	Department		Department		Department	municipani
						· ·												•	
R thousands																			
National Treasury (Vote 10)	24 000		31 900	31 900	31 900	( 500		7 20/	/ 500	7.550		40 447	22.702	24.544	40.047	24.20/	240.404	98.9%	13
ocal Government Financial Management Grant	31 900	2/ 500				6 533	6 103	3 7 306	6 500	7 558	6 462	10 147	23 782	31 544		34.3%	268.1%		
Infrastructure Skills Development Grant		26 500	26 500	26 500	26 500	-				-		7 108	900	7 108	900		-	26.8%	
Integrated City Development Grant		4.540		40.407		2.000										400.000	400.407	400.40	
Neighbourhood Development Partnership (Schedule 5B)	5 000 4 740	1 560 1 000	6 560		13 197	3 829	2 041	1 1 171	1 765	486	1 610	2 543	9 369	8 029	14 784	423.3%	482.1%	122.4%	22
Neighbourhood Development Partnership (Schedule 6B)	4 /40		5 740		71 597	10 362		4 8 477		8 044	8 071	19 798	34 051		58 531	146.1%	204.00/	71.9%	
Sub-Total Vote Cooperative Governance (Vote 3)	41 040	29 060	70 700	1/ 33/	/1 59/	10 302	8 144	4 04//	8 265	8 044	8 0/1	19 /98	34 051	46 681	36 33 1	140.176	321.9%	/1.9%	
Municipal Systems Improvement Grant	18 690		18 690	18 690	18 690	665	2 630	0 2 436	5 931	1 517	3 366	8 192	5 721	12 810	17 648	440.0%	70.0%	68.5%	
Municipal Disaster Grant	10 090	-	10 090	10 090	10 090	000	2 030	2 430	5 931	1 517	3 300	8 192	5 /21	12 610	17 040	440.076	/0.0%	00.376	
Municipal Disaster Revocery Grant						-													
Sub-Total Vote	18 690		18 690	18 690	18 690	665	2 630	0 2436	5 931	1 1517	3 366	8 192	5 721	12 810	17 648	440.0%	70.0%	68.5%	
Transport (Vote 37)	10 070		10 070	10 070	10 070	003	2 030	0 2430	3 731	1317	3 300	0 172	3 721	12 0 10	17 040	440.076	70.076	00.376	
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant	123 762		123 762	123 762	123 762	15 762	5 222	2 13 846	28 187	3 075	6 735	10 449	18 193	43 132	58 337	239.8%	170.1%	34.9%	
Public Transport Network Operations Grant	123 /02	-	123 /02	123 /02	123 /02	10 /02	3 222	2 13 040	20 107	30/5	0 /33	10 449	10 193	43 132	30 337	239.676	170.176	34.976	1
	5 134		5 134	5 134	5 134	-		330	489	929	337	1872	3 681	3 131	4 507	101.5%	992.6%	61.0%	
Rural Road Assets Management Systems Grant Sub-Total Vote	128 896	•	128 896		128 896	15 762	F 223					12 321							
	120 090		120 090	128 890	120 090	15 /62	5 222	2 14 1/0	28 676	4 004	7 072	12 321	210/4	46 263	02 044	201.176	209.376	35.9%	
Public Works (Vote 6)	41 275		41 275	41 275	41 275	8 3 1 9	11 739	9 15 630	11 931	8 598	9 072	0.000	7 117	40 755	39 859	(4.5%)	(24 (04)	98.7%	ç
Expanded Public Works Programme Integrated Grant (Municipality)							11 739					8 208	7 117	40 755				98.7%	
Sub-Total Vote	41 275	•	41 275	41 275	41 275	8 319	11/39	9 15 630	11 931	8 598	9 072	8 208	/ 11/	40 /55	39 859	(4.5%)	(21.6%)	98.7%	
Energy (Vote 29)		/			l														
Integrated National Electrification Programme (Municipal) Grant	111 400	(6 800)			104 600	3 226	14 403	3 10 827	18 408	23 940	15 856	43 995	32 783	81 988	81 449	83.8%	106.8%	78.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	201 859	(8 876)	192 983	192 983		-						-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-			1			-							
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	(5 000)	10 000	10 000	10 000	-			0		327	-	3 714		4 041		1036.2%		4
Energy Efficiency and Demand Side Management (Eskom) Grant								-	-			-							
Sub-Total Vote	328 259	(20 676)	307 583	307 583	114 600	3 226	14 403	3 10 827	18 408	23 940	16 183	43 995	36 497	81 988	85 490	83.8%	125.5%	71.5%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant			-			-		-	-		-	-	-			-	-		
Regional Bulk Infrastructure Grant	122 800	5 753	128 553			-		-	-		-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	59 380		59 380		59 380	-	23 667	7 737	10 850	19 793	13 894	24 142	14 918	44 672	63 329	22.0%	7.4%	75.2%	10
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	2 100	(300)				-		-	-	-		-	-		-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	89 468	-	89 468	89 468	89 468	-	-	5 262	4 554	4 147	6 071	28 930	52 591	38 339	63 216	597.6%	766.2%	42.9%	7
Municipal Water Infrastructure Grant (Schedule 6B)						-			-								-		
Sub-Total Vote	273 748	5 453	279 201	279 201	148 848		23 667	7 5 999	15 404	23 940	19 965	53 072	67 508	83 011	126 544	121.7%	238.1%	55.8%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant		-	-			-		-	-		-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	·				-	-			-								-		
Sub-Total Vote			-					-	-	-		-		-					
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	4 500	4 500	4 500	-	-				2 727	-	1 534		4 261	-	(43.7%)		9
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-			-	-				-	-				-			
Municipal Human Settlements Capacity Grant						-											-		
Sub-Total Vote	4 500		4 500								2 727		1 534		4 261		(43.7%)		9
Sub-Total Sub-Total	837 008	13 837	850 845	857 482	528 406	38 334	65 805	5 57 545	88 615	70 043	66 456	145 586	174 302	311 508	395 177	107.9%	162.3%	59.7%	7
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	1 574 216	(8 500)	1 565 716		1 565 716	108 424	222 087		275 818		272 535	462 513		1 326 781				84.7%	9
Sub-Total Vote	1 574 216	(8 500)				108 424	222 087		275 818			462 513		1 326 781				84.7%	
Sub-Total	1 574 216					108 424	222 087		275 818		272 535	462 513		1 326 781				84.7%	
Total	2 411 224	5 337	2 416 56	2 423 198	2 094 122	146 758	287 892	2 430 848	364 433	3 452 584	338 991	608 099	837 720	1 638 289	1 829 036	34.4%	147.1%	78.5%	
											,								
			Other Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter			penditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities (Agency services	) Main Budget	Adjustment Budget	Other Total Available Adjustments 2013/14	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditur by municipalities		tual expenditure y municipalities		Actual expenditure by municipalities	Actual expenditure Provincial	by municipalities	Actual expenditure Provincial	e Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation I
		buaget	Aujustinents 2013/14	scriedulė	Departments to	Department by 30			y municipalities by 31 December	Department by 31	by 31 March 2014	Department by 30	by municipalities by 30 June 2014	Department	by municipalities	Provincial	municipalities	Provincial	municipaliti
				1	Municipalities	September 2013	2013	December 2013	2013	March 2014	,	June 2014	,		1	Department		Department	
				1											1				
				1											1				
Education	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Health	14 697	(14 548)	149	-	-	182	-	105	-	24	-	-	-	311	-	(100.0%)	-	208.7%	
Social Development	80	-	80	-	-	30	-	59	-	47	-	-	-	136	-	(100.0%)		170.0%	
Public Works, Roads and Transport	111 886	28 251	140 137	-	-	79 973	-	34 839	-	21 623	-	-	-	136 435	-	(100.0%)		97.4%	
Agriculture	1		1 1 -	1 .		1 .	_	1 - 1	_	1 .				_	1		1		

32 27

12 271

12 259

(100.0%) (100.0%)

(100.0%)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Office of the Premier

Other Departments

Agriculture

Sport, Arts and Culture Housing and Local Government

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

23 000

100

25 022

100

25 022

23 012

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

Approved	Roll Over
Total Available	YTD expenditure
2013/14	by municipalities
	-,
1 712	700
3 149	3 149
4 861	3 849
368	300
300	300
368	300
300	300
1 900	1 492
1 900	1 492
26 236	925
2 755	
28 991	925
5 994	4 193
5 994	4 193
3 994	4 193
42 114	10 758
258 897	36 819
258 897	36 819 36 819
258 897	36 819
301 011	47 577
	l

91.2% 37.5%

## 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR NORTHERN CAPE

	T			Year t		First Q		Second			Quarter	Fourth			penditure		om 3rd to 4th Q		for the 4th Q
		Adjustment (Mid Othe		Approved	Transferred to						Actual expenditure A					Actual expenditure		Exp as % of	Exp as % o
	revenue Act No. 3	year)	2013/14	payment schedule		National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation I
	of 2013				direct grants		by 30 September		by 31 December	Department by 31	by 31 March 2014 E		by 30 June 2014	Department		Department		National	municipalitie
						September 2013	2013	December 2013	2013	March 2014		June 2014				1		Department	
Dilhausanda						'										1		1	
R thousands lational Treasury (Vote 10)	++					<del>                                     </del>										$\overline{}$			
Local Government Financial Management Grant	50 000		50 000	50 000	50 000	10 859	10 390	15 094	12 541	9 971	10 361	13 171	12 235	49 095	45 528	32.1%	18.1%	98.2%	91
Infrastructure Skills Development Grant	3 000		3 000		3 000	404	10 390	1 534	1 1 1 3 0	565	565	497	726	3 000	2 826	(12.0%)		100.0%	
	3 000		3 000	3 000	3 000	404	404	1 534	1 130	303	303	497	120	3 000	2 020	(12.0%)	20.3%	100.076	94
Integrated City Development Grant	-			-			1						-		-	-1	-	-	
Neighbourhood Development Partnership (Schedule 5B)													-			-1	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	100	1 100			44.040	40.704	44 400	40 (70	40.53/	40.00/	40.770			48 353				
Sub-Total Vote	54 000	100	54 100	54 100	53 000	11 263	10 794	16 628	13 672	10 536	10 926	13 668	12 961	52 095	48 353	29.7%	18.6%	98.3%	91
Cooperative Governance (Vote 3)						1'	1												
Municipal Systems Improvement Grant	28 480	-	28 480	28 480	28 480	565	5 914	4 432	7 348	1 943	4 943	6 706	10 374	13 646	28 579	245.1%	109.9%	47.9%	100
Municipal Disaster Grant	-		-	-		- '		-	-				-		-		-	-	
Municipal Disaster Revocery Grant			-	-		- '	-	-									-	-	
Sub-Total Vote	28 480		28 480	28 480	28 480	565	5 914	4 432	7 348	1 943	4 943	6 706	10 374	13 646	28 579	245.1%	109.9%	47.9%	100
Transport (Vote 37)						1										1			
Public Transport Infrastructure and Systems Grant	-		-			- '	-	-	-	-		-	-		-		-	-	
Public Transport Network Operations Grant	-		-			- '	-	-	-	-		-	-		-		-	-	
Rural Road Assets Management Systems Grant	1 465	-	1 465		1 465	- '		175		466	411	824	865	1 465	1 276	76.8%		100.0%	87.
Sub-Total Vote	1 465	-	1 465	1 465	1 465			175		466	411	824	865	1 465	1 276	76.8%	110.7%	100.0%	87
Public Works (Vote 6)						1													
Expanded Public Works Programme Integrated Grant (Municipality)	37 618		37 618	37 618	37 618	3 726	9 824	13 144	16 063	5 862	11 546	10 492	4 417	33 224	41 849	79.0%	(61.7%)	88.3%	111.
Sub-Total Vote	37 618		37 618	37 618	37 618	3 726	9 824	13 144	16 063	5 862	11 546	10 492	4 417	33 224	41 849	79.0%	(61.7%)	88.3%	111
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	77 100		77 100	77 100	77 100	12 295	10 054	10 122	22 828	12 231	24 993	22 570	5 814	57 218	63 690	84.5%	(76.7%)	74.2%	82.
Integrated National Electrification Programme (Allocation in-kind) Grant	16 497	7 166	23 663													1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			-			. '													
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(7 000)	3 000	3 000	3 000	. '			45		4 709		471		5 225		(90.0%)		174.
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000	(7 000)	3 000	5 000		1					1707				0 220		(70.070)		
Sub-Total Vote	103 597	166	103 763	103 763	80 100	12 295	10 054	10 122	22 872	12 231	29 703	22 570	6 286	57 218	68 915	84.5%	(78.8%)	71.4%	86
Water Affairs (Vote 38)	100 077		100700	100 700	00 100	12270	10001	10 122	22 072	12 201	27700		0 200	0, 210	- 00710	01.570	(70.070)	71.170	
Backlogs in Water and Sanitation at Clinics and Schools Grant						1													
Regional Bulk Infrastructure Grant	270 200	69 567	339 767	339 767		1	1									1 1	- 1	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	24 500	2 000	26 500		26 500	3 749	4 842	7 014	7 752	10 025	6 398	5 712	6 905	26 500	25 897	(43.0%)	7.9%	100.0%	97.
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	5 800	2 000	5 800		20 000	3 /49 1	4 042	7 014	1 152	10 025	0 396	5 / 12	0 900	20 000	20 097	(43.0%)	7.976	100.076	91.
Municipal Water Infrastructure Grant (Schedule 5B)	16 371		16 371		16 371	2 729	1 040	6 416	8 081	1 512	3 172	5 118	3 482	15 775	15 776	238.5%	9.8%	96.4%	96.
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)	16 3/1		16 3/1	16 3/1	163/1	2 /29	1 040	6 4 16	8 081	1512	3 1/2	5118	3 482	15 //5	15 //6	238.5%	9.8%	96.4%	96.
	244 074	74.5/7	388 438	200 400	40.074	4 470		40.400	45.000	44.507	0.570	40.000	40.007	10.075	44 (70	(4.400)	8.5%	98.6%	97
Sub-Total Vote	316 871	71 567	388 438	388 438	42 871	6 478	5 883	13 430	15 833	11 537	9 570	10 830	10 387	42 275	41 673	(6.1%)	8.5%	98.6%	91
Sport and Recreation South Africa (Vote 19)						1	1												
2013 Africa Cup of Nations Host City Operating Grant	-					1 .	1									! I		1	
			-	-		-	-	-			-				-	-	-	-	
2014 African Nations Championship Host City Operating Grant		-	-	:	:		:	-	-	-	-	:			-	-	-	-	
Sub-Total Vote		-			:	-	-				-	-	-		:	-	-	-	
Sub-Total Vote Human Settlements (Vote 31)	-	-			-	-	-	-				· ·				-	-	-	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	4 210		4 210		4 210	-	-		-	- - -	-		-	-	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	4 210				4 210	-		:	-		-	· · · · · · · · · · · · · · · · · · ·		· · ·	-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-		4 210 994 -	994	4 210		-							-	-	-		-	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	4 210 - 4 210		4 210	994	4 210	:	-			-		:			-	-	-	-	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	- 994 -	4 210 994 -	994 - 5 204						42 575			- 45 290	199 923	230 645	52.9%		80.7%	93
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote	4 210	994 - 994	4 210 994 - 5 204	994 - 5 204	4 210		42 469		- - - - - 75 787	42 575	67 099		45 290	199 923	230 645	52.9%	(32.5%)	80.7%	93
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote	4 210	994 - 994	4 210 994 - 5 204	994 - 5 204 619 068	4 210		42 469		- - - - 75 787	42 575			45 290 146 421	199 923	230 645	52.9%		80.7%	
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Municipal Infrastructure Grant	4 210 546 241	994 - 994 72 827 6 032	4 210 994 - 5 204 619 068	994 - 5 204 619 068	4 210 247 744	34 327	96 107	57 931 110 653		55 349	61 689	- - - - 65 090	146 421	381 585		136.3%	137.4%	76.5%	86.
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Gooperative Governance (Vote 3)	4 210 546 241 493 091	994 - 994 72 827	4 210 994 - 5 204 619 068 499 123	994 - 5 204 619 068 499 123 499 123	4 210 247 744 499 123	34 327 84 816	96 107 96 107	57 931 110 653 110 653	126 481		61 689 61 689	- - - - 65 090	146 421		430 698		137.4%		86. 86
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	4 210 546 241 493 091 493 091 493 091	994 - 994 72 827 6 032 6 032 6 032	4 210 994 - 5 204 619 068 499 123 499 123	994 5 204 619 068 499 123 499 123 499 123	4 210 247 744 499 123 499 123 499 123	34 327 84 816 84 816 84 816	96 107 96 107 96 107	57 931 110 653 110 653	126 481 126 481 126 481	55 349 55 349 55 349	61 689 61 689 61 689	65 090 130 767 130 767 130 767	146 421 146 421 146 421	381 585 381 585 381 585	430 698 430 698 430 698	136.3% 136.3% 136.3%	137.4% 5 137.4% 6 137.4%	76.5% 76.5% 76.5%	86 86 86
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	4 210 546 241 493 091 493 091	994 - 994 72 827 6 032 6 032	4 210 994 	994 5 204 619 068 499 123 499 123 499 123	4 210 247 744 499 123 499 123	34 327 84 816 84 816 84 816	96 107 96 107 96 107	57 931 110 653 110 653	126 481 126 481	55 349 55 349 55 349	61 689 61 689 61 689	65 090 130 767 130 767	146 421 146 421	381 585 381 585	430 698 430 698 430 698	136.3% 136.3% 136.3%	137.4% 5 137.4% 6 137.4%	76.5% 76.5%	86 86 86
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	4 210 546 241 493 091 493 091 493 091	994 - 994 72 827 6 032 6 032 6 032	4 210 994 - 5 204 619 068 499 123 499 123	994 5 204 619 068 499 123 499 123 499 123 1 118 191	4 210 247 744 499 123 499 123 499 123	34 327 84 816 84 816 84 816 119 143	96 107 96 107 96 107	57 931 110 653 110 653 110 653 168 584	126 481 126 481 126 481	55 349 55 349 55 349 97 924	61 689 61 689 61 689 128 788	65 090 130 767 130 767 130 767 195 857	146 421 146 421 146 421	381 585 381 585 381 585 581 508	430 698 430 698 430 698 661 343	136.3% 136.3% 136.3% 100.0%	137.4% 5 137.4% 6 137.4% 6 137.4% 6 48.9%	76.5% 76.5% 76.5% 77.9%	86. 86 86 88
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 13) Municipal Human Settlements Capachy Grant Sub-Total Vote 30 Sub-Total Vote 30 Sub-Total Vote Sub-Total Vote	4 210 546 241 493 091 493 091 493 091 1 039 332	994 - 994 72 827 6 032 6 032 6 032	4 210 994 - 5 204 619 068 499 123 499 123	994  5 204 619 068 499 123 499 123 1 118 191 Year to date	4 210 247 744 499 123 499 123 499 123	34 327 84 816 84 816 84 816	96 107 96 107 96 107	57 931 110 653 110 653 110 653 168 584	126 481 126 481 126 481	55 349 55 349 55 349	61 689 61 689 61 689 128 788	65 090 130 767 130 767 130 767	146 421 146 421 146 421	381 585 381 585 381 585 581 508	430 698 430 698 430 698	136.3% 136.3% 136.3% 100.0%	137.4% 5 137.4% 6 137.4%	76.5% 76.5% 76.5%	86. 86 86 88
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 51) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total	4 210 546 241 493 091 493 091 493 091	994 994 72 827 6 032 6 032 6 032 78 859	4 210 994 5 204 619 669 499 123 499 123 1 118 191	994 5 204 619 068 499 123 499 123 499 123 1 118 191	4 210 247 744 499 123 499 123 499 123 746 867	34 327 84 816 84 816 84 816 119 143	96 107 96 107 96 107 96 107 138 576	57 931 110 653 110 653 110 653 168 584 Second Quarter Actual expenditure	126 481 126 481 126 481 202 269 Actual expenditure by municipalities	55 349 55 349 55 349 97 924 Third Quarter	61 689 61 689 61 689 128 788 Actual expenditure A by municipalities	65 090 130 767 130 767 130 767 195 857	146 421 146 421 146 421 191 710 Actual expenditure by municipalities	381 585 381 585 381 585 581 508	430 698 430 698 430 698 430 698 661 343	136.3% 136.3% 136.3% 100.0% % Changes fro Actual expenditure	137.4% 5 137.4% 6 137.4% 6 137.4% 6 48.9% om 3rd to 4th Q Actual expenditure by	76.5% 76.5% 76.5% 77.9%  % Changes f  Exp as % of Allocation	86. 86 86 88 for the 4th Q Exp as % of Allocation by
Sub-Total Vote Human Settlements (Vole 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Vote Sub-Total Transcructure Grant Sub-Total Total Total	4 210 546 241 493 091 493 091 493 091 1 039 332	994 994 72 827 6 032 6 032 6 032 78 859	4 210 994 5 204 619 066 499 123 499 123 1 118 191 Other Total Available	994 5 204 619 068 499 123 499 123 1 118 191 Year to date Approved payment	4 210 247 744 499 123 499 123 499 123 746 867 Transferred from Provincial Departments to	34 327 84 816 84 816 94 816 119 143 First Quarter Actual expenditure Provincial Department by 30	96 107 96 107 96 107 138 576 Actual expenditure by municipalities by 30 September	57 931 110 653 110 653 110 653 168 584 Second Quarter Actual expenditure Provincial Department by 31	126 481 126 481 126 481 202 269 Actual expenditure by municipalities by 31 December	55 349 55 349 55 349 97 924 Third Quarter Actual expenditure Provincial Department by 31	61 689 61 689 61 689 128 788 Actual expenditure A by municipalities	65 090 130 767 130 767 130 767 130 767 195 857 Fourth Quarter ctual expenditure Provincial Pepartment by 30	146 421 146 421 146 421 191 710 Actual expenditure	381 585 381 585 381 585 581 508 YTD Exp	430 698 430 698 430 698 661 343 penditure Actual expenditure	136.3% 136.3% 130.0% **Changes fro Actual expenditure Provincial	137.4% 5 137.4% 5 137.4% 6 137.4% 6 48.9%	76.5% 76.5% 76.5% 77.9%  % Changes f Exp as % of Allocation Provincial	86. 86 86 88 for the 4th Q Exp as % of Allocation by
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capachy Grant Sub-Total Vote Sub-Total Vote 13) Municipal Human Sub-Total (Schedule 6B) Municipal Human Settlements Capachy Grant Sub-Total Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	4 210 546 241 493 091 493 091 493 091 1 039 332	994 994 72 827 6 032 6 032 6 032 78 859	4 210 994 5 204 619 066 499 123 499 123 1 118 191 Other Total Available	994 5 204 619 068 499 123 499 123 1 118 191 Year to date Approved payment	4 210 247 744 499 123 499 123 746 867	34 327 84 816 94 816 84 816 119 143 First Quarter Actual expenditure Provincial	96 107 96 107 96 107 96 107 138 576	57 931 110 653 110 653 110 653 168 584 Second Quarter Actual expenditure	126 481 126 481 126 481 202 269 Actual expenditure by municipalities	55 349 55 349 55 349 97 924 Third Quarter Actual expenditure Provincial	61 689 61 689 61 689 128 788 Actual expenditure A by municipalities	65 090 130 767 130 767 130 767 195 857 Fourth Quarter ctual expenditure Provincial	146 421 146 421 146 421 191 710 Actual expenditure by municipalities	381 585 381 585 381 585 581 508 YTD Exp Actual expenditure Provincial	430 698 430 698 430 698 661 343 penditure Actual expenditure	136.3% 136.3% 136.3% 100.0% % Changes fro Actual expenditure	137.4% 5 137.4% 6 137.4% 6 137.4% 6 148.9% om 3rd to 4th Q Actual expenditure by	76.5% 76.5% 76.5% 77.9%  % Changes f  Exp as % of Allocation	86 86 86 88 for the 4th Q Exp as % of Allocation by
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 13) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	4 210 546 241 493 091 493 091 493 091 1 039 332	994 994 72 827 6 032 6 032 6 032 78 859	4 210 994 5 204 619 066 499 123 499 123 1 118 191 Other Total Available	994 5 204 619 068 499 123 499 123 1 118 191 Year to date Approved payment	4 210 247 744 499 123 499 123 499 123 746 867 Transferred from Provincial Departments to	34 327 84 816 84 816 94 816 119 143 First Quarter Actual expenditure Provincial Department by 30	96 107 96 107 96 107 138 576 Actual expenditure by municipalities by 30 September	57 931 110 653 110 653 110 653 168 584 Second Quarter Actual expenditure Provincial Department by 31	126 481 126 481 126 481 202 269 Actual expenditure by municipalities by 31 December	55 349 55 349 55 349 97 924 Third Quarter Actual expenditure Provincial Department by 31	61 689 61 689 61 689 128 788 Actual expenditure A by municipalities	65 090 130 767 130 767 130 767 130 767 195 857 Fourth Quarter ctual expenditure Provincial Pepartment by 30	146 421 146 421 146 421 191 710 Actual expenditure by municipalities	381 585 381 585 381 585 581 508 YTD Exp Actual expenditure Provincial	430 698 430 698 430 698 661 343 penditure Actual expenditure	136.3% 136.3% 130.0% **Changes fro Actual expenditure Provincial	137.4% 5 137.4% 6 137.4% 6 137.4% 6 148.9% om 3rd to 4th Q Actual expenditure by	76.5% 76.5% 76.5% 77.9%  % Changes f Exp as % of Allocation Provincial	86 88 88 for the 4th Q Exp as % o Allocation b
Sub-Trotal Vote  **Human Settlements (Vote 31)  **Rural Households Infrastructure Grant (Schedule 5B)  **Rural Households Infrastructure Grant (Schedule 6B)  **Municipal Human Settlements Capacity Grant  **Sub-Total Vote  **Sub-Total Vote  **Sub-Total Vote 3)  **Municipal Infrastructure Grant  **Sub-Total Vote  **Sub	4 210 546 241 493 091 493 091 493 091 1 039 332	994 994 72 827 6 032 6 032 6 032 78 859	4 210 994 5 204 619 066 499 123 499 123 1 118 191 Other Total Available	994 5 204 619 068 499 123 499 123 1 118 191 Year to date Approved payment	4 210 247 744 499 123 499 123 499 123 746 867 Transferred from Provincial Departments to	34 327 84 816 84 816 94 816 119 143 First Quarter Actual expenditure Provincial Department by 30	96 107 96 107 96 107 138 576 Actual expenditure by municipalities by 30 September	57 931 110 653 110 653 110 653 168 584 Second Quarter Actual expenditure Provincial Department by 31	126 481 126 481 126 481 202 269 Actual expenditure by municipalities by 31 December	55 349 55 349 55 349 97 924 Third Quarter Actual expenditure Provincial Department by 31	61 689 61 689 61 689 128 788 Actual expenditure A by municipalities	65 090 130 767 130 767 130 767 130 767 195 857 Fourth Quarter ctual expenditure Provincial Pepartment by 30	146 421 146 421 146 421 191 710 Actual expenditure by municipalities	381 585 381 585 381 585 581 508 YTD Exp Actual expenditure Provincial	430 698 430 698 430 698 661 343 penditure Actual expenditure	136.3% 136.3% 130.0% **Changes fro Actual expenditure Provincial	137.4% 5 137.4% 6 137.4% 6 137.4% 6 148.9% om 3rd to 4th Q Actual expenditure by	76.5% 76.5% 76.5% 77.9%  % Changes f Exp as % of Allocation Provincial	86 88 88 for the 4th Q Exp as % o Allocation b
Sub-Total Vote Human Settlements (Vote 31) Rural Householts Infrastructure Grant (Schedule 5B) Rural Householts Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total Total Total	4 210 546 241 493 091 493 091 493 091 1 039 332	994 994 72 827 6 032 6 032 6 032 78 859	4 210 994 5 204 619 066 499 123 499 123 1 118 191 Other Total Available	994 5 204 619 068 499 123 499 123 1 118 191 Year to date Approved payment	4 210 247 744 499 123 499 123 499 123 746 867 Transferred from Provincial Departments to	34 327 84 816 84 816 94 816 119 143 First Quarter Actual expenditure Provincial Department by 30	96 107 96 107 96 107 138 576 Actual expenditure by municipalities by 30 September	57 931 110 653 110 653 110 653 168 584 Second Quarter Actual expenditure Provincial Department by 31	126 481 126 481 126 481 202 269 Actual expenditure by municipalities by 31 December	55 349 55 349 55 349 97 924 Third Quarter Actual expenditure Provincial Department by 31	61 689 61 689 61 689 128 788 Actual expenditure A by municipalities	65 090 130 767 130 767 130 767 130 767 195 857 Fourth Quarter ctual expenditure Provincial Pepartment by 30	146 421 146 421 146 421 191 710 Actual expenditure by municipalities	381 585 381 585 381 585 581 508 YTD Exp Actual expenditure Provincial	430 698 430 698 430 698 661 343 penditure Actual expenditure	136.3% 136.3% 130.0% **Changes fro Actual expenditure Provincial	137.4% 5 137.4% 6 137.4% 6 137.4% 6 148.9% om 3rd to 4th Q Actual expenditure by	76.5% 76.5% 76.5% 77.9%  % Changes f Exp as % of Allocation Provincial	86 88 88 86 6or the 4th Q Exp as % c
Sub-Total Vote  **Human Settlements (Vote 31) **Rural Households Infrastructure Grant (Schedule 5B) **Rural Households Infrastructure Grant (Schedule 6B) **Municipal Human Settlements Capacity Grant Sub-Total Vote **Sub-Total Vote **Sub-Total Total **Transfers by Provincial Departments to Municipalities (Agency services)  **Education**  **Education**  **Education**  **Education**	4 210 546 241 493 091 493 091 493 091 1 039 332	994 994 72 827 6 032 6 032 6 032 78 859	4 210 994 5 204 619 068 499 123 499 123 499 123 1 118 191  Other Other Other 2013/14	994 5 204 619 068 499 123 499 123 499 123 1 118 191 Year to date Approved payment schedule	4 210 247 744 499 123 499 123 499 123 746 867 Transferred from Provincial Departments to	34 327 84 816 84 816 84 816 119 143 First Quarter Actual expenditure Provincial Department by 30 September 2013	96 107 96 107 96 107 138 576 Actual expenditure by municipalities by 30 September	57 931 110 653 110 653 110 653 110 653 168 584 Second Quarter Actual expenditure Provincial Department by 31 December 2013	126 481 126 481 126 481 202 269 Actual expenditure by municipalities by 31 December	55 349 55 349 55 349 97 924 Third Quarter Actual expenditure Provincial Department by 31 March 2014	61 689 61 689 61 689 128 788 Actual expenditure A by municipalities by 31 March 2014	65 090 130 767 130 767 130 767 130 767 195 857 Fourth Quarter ctual expenditure Provincial Pepartment by 30	146 421 146 421 146 421 191 710 Actual expenditure by municipalities	381 585 381 585 381 585 581 508 YTD Ex Actual expenditure Provincial Department	430 698 430 698 430 698 661 343 penditure Actual expenditure	136.3% 136.3% 136.3% 100.0%  *Changes fro Actual expenditure Provincial Department	137.4% 5 137.4% 6 137.4% 6 48.9% Om 3rd to 4th Q Actual expenditure by municipalities	76.5% 76.5% 76.5% 77.9% % Changes f Exp as % of Allocation Provincial Department	86 86 86 88 for the 4th Q Exp as % of Allocation by municipalitie
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	4 210 546 241 493 091 493 091 493 091 1 039 332	994 994 72 827 6 032 6 032 6 032 78 859	4 210 994 5 204 619 066 499 123 499 123 1 118 191 Other Total Available	994 5 204 619 068 499 123 499 123 499 123 1 118 191 Year to date Approved payment schedule	4 210 247 744 499 123 499 123 499 123 746 867 Transferred from Provincial Departments to	34 327 84 816 84 816 94 816 119 143 First Quarter Actual expenditure Provincial Department by 30	96 107 96 107 96 107 138 576 Actual expenditure by municipalities by 30 September	57 931 110 653 110 653 110 653 168 584 Second Quarter Actual expenditure Provincial Department by 31	126 481 126 481 126 481 202 269 Actual expenditure by municipalities by 31 December	55 349 55 349 55 349 97 924 Third Quarter Actual expenditure Provincial Department by 31	61 689 61 689 61 689 128 788 Actual expenditure A by municipalities by 31 March 2014	65 090 130 767 130 767 130 767 130 767 195 857 Fourth Quarter ctual expenditure Provincial Pepartment by 30	146 421 146 421 146 421 191 710 Actual expenditure by municipalities	381 585 381 585 381 585 581 508 YTD Exp Actual expenditure Provincial	430 698 430 698 430 698 661 343 penditure Actual expenditure	136.3% 136.3% 130.0% **Changes fro Actual expenditure Provincial	137.4% 5 137.4% 6 137.4% 6 48.9% Om 3rd to 4th Q Actual expenditure by municipalities	76.5% 76.5% 76.5% 77.9%  % Changes f Exp as % of Allocation Provincial	86. 86 86 88 88 for the 4th Q Exp as % of Allocation by municipalities

3 071

-5 446

17 730 3 000

(100.0%) (100.0%)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Public Works, Roads and Transport

Agriculture
Sport, Arts and Culture
Housing and Local Government

Office of the Premier Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

23 741

70 432

-19 433

8 000

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

Roll Over YTD expenditure
YTD expenditure
by municipalities
4 890
4 890
4 890
+ 070
14 822
14 922
14 022
14 822 19 712
19 712

YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q

# 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR NORTH WEST

-10 416

122 300

1 216 59 700

9 200 62 600

	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to		Actual expanditur	re Actual expenditure Ac			Actual expenditure		Actual expenditure		Actual expenditure		Actual expanditure	Exp as % of	Exp as % of
	revenue Act No. 3	year)	2013/14	payment schedule		National	by municipalities		y municipalities		by municipalities	National	by municipalities	National	by municipalities		by municipalities	Allocation	Allocation by
	of 2013	year)	2013/14	payment schedule	direct grants		by 30 September		by 31 December		by 31 March 2014			Department	by municipanties	Department	by municipalities	National	municipalities
	01 2013				unect grants	September 2013	2013	December 2013	2013	March 2014	by 31 March 2014	June 2014	by 30 Julie 2014	Берагинени		Department		Department	municipanties
					İ	September 2015	2013	December 2013	2013	Walter 2014	İ	Julie 2014						Department	
R thousands					I						1								
National Treasury (Vote 10)																			
Local Government Financial Management Grant	36 098		36 09	36 098	36 098	6 462	5 900	8 586	8 239	4 572	4 764	14 166	11 433	33 786	30 344	209.8%	140.0%	93.6%	84.1
Infrastructure Skills Development Grant	3 000		3 001						1 439			14 100	607	3 000				100.0%	
Integrated City Development Grant	3 000		3 000	3 000	3 000	330	33.	1 437	1 437	1 023	23/3		007	3 000	4 737	(100.076)	(74.470)	100.076	103.3
Neighbourhood Development Partnership (Schedule 5B)	43 466	(10 622)	32 84-	4 32 844	32 844	8 544	2 39	1 4 326	7 564	1 801	4 571	2 534	5 161	17 205	19 687	40.7%	12.9%	52.4%	59.99
	5 509	414				0 344	2 37	4 320	7 304	1 001	4 3/1	2 334	3 101	17 203	17 007	40.770	12.770	32.470	37.7
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	88 073					15 544	8 83	6 14 351	17 242	7 396	11 711	16 700	17 201	53 991	54 990	125.8%	46.9%	75.0%	76.4
	00 0/3	(10 206)	// 80:	1/ 603	/1942	10 044	0 031	0 14 351	17 242	/ 390	11711	10 /00	17 201	33 991	54 990	123.6%	40.9%	/5.0%	/0.4
Cooperative Governance (Vote 3)	20 470		20 470	20 470	20 470	227	4 934	4 4 012	4 398	1 479	3 603	6 306	7 714	40.004	20 650	326.4%	114.1%	58.7%	100.9
Municipal Systems Improvement Grant	20 470		20 470	20 470	20 470	221	4 93	4 012	4 390	14/9	3 003	0.300	/ / / 14	12 024	20 000	320.476	114.176	36.776	100.9
Municipal Disaster Grant			-					-								-	-		
Municipal Disaster Revocery Grant			ļ												<u>.</u>				
Sub-Total Vote	20 470	·	20 47	20 470	20 470	227	4 93	4 4 012	4 398	1 479	3 603	6 306	7 714	12 024	20 650	326.4%	114.1%	58.7%	100.9
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	500 000	130 000	630 000	630 000	630 000	80 203	83 560	0 80 368	194 105	9 803	79 046	130 057	191 844	300 431	548 555	1226.7%	142.7%	47.7%	87.1
Public Transport Network Operations Grant			-	-				-		-		-				-	-		
Rural Road Assets Management Systems Grant	3 899	-	3 89		3 899	318		991	1 473			645	894	2 585	3 570	2.2%		66.3%	91.6
Sub-Total Vote	503 899	130 000	633 89	9 633 899	633 899	80 521	83 56	0 81 359	195 578	10 434	80 249	130 702	192 738	303 016	552 125	1152.7%	140.2%	47.8%	87.1
Public Works (Vote 6)											1								
Expanded Public Works Programme Integrated Grant (Municipality)	37 709	-	37 70	37 709	37 709	3 631	8 043	3 8 372	11 325	3 572	12 440	12 815	12 898	28 390	44 706	258.8%	3.7%	75.3%	118.6
Sub-Total Vote	37 709	-	37 70	9 37 709	37 709	3 631	8 04:	3 8 372	11 325	3 572	12 440	12 815	12 898	28 390	44 706	258.8%	3.7%	75.3%	118.6
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	69 150	3 300	72 45	72 450	72 450	5 896	3 409	9 10 981	12 972	10 747	3 015	15 179	5 183	42 803	24 579	41.2%	71.9%	59.1%	33.99
Integrated National Electrification Programme (Allocation in-kind) Grant	246 751	42 619									1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	210701	12 017	20707	207070	Ί.						l .								
Energy Efficiency and Demand Side Management (Municipal) Grant	15 722	(6 579)	9 14:	9 143	9 142		3 02	7	4 789	3 591	593	1 920	3 769	5 511	12 179	(46.5%)	535.6%	60.3%	133.29
Energy Efficiency and Demand Side Management (Eskom) Grant	13 722	(0 377)	1 1 1	7 143	1172		3 02.	'	4707	3371	1 3/3	1 720	3707	3311	12 177	(40.570)	333.070	00.570	133.2.
Sub-Total Vote	331 623	39 340	370 96	3 370 963	81 592	5 896	6 43	6 10 981	17 761	14 338	3 608	17 099	8 952	48 314	36 757	19.3%	148.1%	59.2%	45.0
Water Affairs (Vote 38)	331 023	37 340	370 70.	3/0 703	01 372	3 070	0 431	0 10 701	17 701	14 330	3 000	17 077	0 732	40 3 14	30 /3/	17.370	140.170	37.270	43.0
Packless in Motor and Conitation at Clinica and Cabacle Cont					1						1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	390 000	(14 966)	375 03-	4 375 034															
Regional Bulk Infrastructure Grant									** ***			40.770	2.472	24 000	25,70	410.00			00.00
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	39 950		39 95			1 518	19 339	9 7 721	11 120	4 912	2 041	12 772	3 173	26 923	35 672	160.0%	55.5%	67.4%	89.39
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1 800		1 800								1								
Municipal Water Infrastructure Grant (Schedule 5B)	28 617		28 61	7 28 617	27 159	-	3 300	2 703	3 512	1 165	350	19 785	3 482	23 653	10 644	1598.3%	895.0%	82.7%	37.29
Municipal Water Infrastructure Grant (Schedule 6B)		-									<u> </u>				<u> </u>				
Sub-Total Vote	460 367	(14 966)	445 40	1 445 401	67 109	1 518	22 63	9 10 424	14 632	6 077	2 391	32 557	6 655	50 576	46 316	435.7%	178.4%	73.8%	67.5
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant			-					-		-		-					-		
2014 African Nations Championship Host City Operating Grant								-		-			-				-		
Sub-Total Vote		-															-		
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	8 000		8 000	0008	8 000						1 .		_						
Rural Households Infrastructure Grant (Schedule 6B)	3 000	2 963									1 .				1 .				
Municipal Human Settlements Capacity Grant		2 700	2 70.	2 703	1						1			-	1				
Sub-Total Vote	8 000	2 963	10 96	3 10 963	8 000	1		1		ļ	<b>+</b>				<b></b> :	· · · · ·			
Sub-Total Vote Sub-Total	1 450 141						134 44	120 400	240.027	42.207	114 002	21( 170	244 150	404 211	755 545	200.20/	115.9%	E2 00/	81.9
	1 400 141	14/ 129	1 597 27	1 597 270	920 721	107 337	134 44	9 129 499	260 936	43 296	114 002	216 179	246 158	496 311	755 545	399.3%	110.9%	53.8%	81.9
Cooperative Governance (Vote 3)	1 515 519	(22.777)	1 481 74	1 481 743	1 481 743	215 026	301 696	6 253 022	398 825	349 039	270 005	532 648	F12.040	1 349 735	1 483 796	52.6%	90.1%	91.1%	100.19
Municipal Infrastructure Grant		(33 776)																	
Sub-Total Vote	1 515 519	(33 776)	1 481 74			215 026			398 825			532 648		1 349 735	1 483 796			91.1%	
Sub-Total	1 515 519	(33 776)							398 825			532 648		1 349 735	1 483 796			91.1%	
Total	2 965 660	113 353	3 079 01	3 079 013	2 402 464	322 363	436 14	5 382 521	659 761	392 335	384 007	748 827	759 427	1 846 046	2 239 341	90.9%	97.8%	76.8%	93.2
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Ex	penditure		om 3rd to 4th Q		for the 4th Q
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other Total Available	Approved payment	t Transferred from	Actual expenditure	Actual expenditur		ctual expenditure	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of
		Budget	Adjustments 2013/14	schedule	Provincial Departments to	Provincial	by municipalities	Provincial b	y municipalities by 31 December	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure Provincial	expenditure by	Allocation	Allocation by
					Departments to Municipalities	September 2013	by 30 September 2013	Department by 31 b December 2013	by 31 December 2013	Department by 31 March 2014	by 31 March 2014	Department by 30 June 2014	by 30 June 2014	Department		Provincial Department	municipalities	Provincial Department	municipalities
					Municipandes	Capternuer 2013	2013	December 2013	2013	maich 2014		Julie 2014	[			Department	l l	Separament	
					1												]		
					1												]		
Education	-			<del>                                     </del>	<del>                                     </del>	1				l	1				<del>                                     </del>	<del>                                     </del>			
Health	1			1	1 -	1			-	1	1		-	-	1	1	] [	-	
	1		1 1	1	1 -		1	1 - 1	-	1	1	1	-	-	1	1	] - ]	-	
Social Development	***			.	1 -				-			-	-				-		
Public Works, Roads and Transport	203 511		203 51	- 1		116 372		41 959	-	20 768	-		- 1	179 099	4 -	(100.0%)	-	88.0%	

36 564

16 700

Third Quarter

9 600 122 300

(100.0%) (100.0%)

Fourth Quarter

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Agriculture
Sport, Arts and Culture
Housing and Local Government

Office of the Premier Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

Roll Over
YTD expenditure
by municipalities
46
1 026
1 072
1072
-
1 072
405
133 062
133 062
133 062 133 062 134 134

124.9% 100.0% 111.9%

131.5%

YTD Expenditure % Changes from 3rd to 4th Q % Changes for the 4th Q

# 4th Quarter Ended 30 June 2014 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR WESTERN CAPE

	Division of	Adjustment (Mid	Other Adjustments Total Available	Approved	Transferred to	Actual expenditure	Actual expenditur	e Actual expenditure A	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Exp as % of	Exp as % of
	revenue Act No. 3	year)	2013/14	payment schedule	municipalities for	National	by municipalities	National	by municipalities		by municipalities	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by
	of 2013				direct grants	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31	by 31 March 2014	Department by 30	by 30 June 2014	Department	1	Department		National	municipalities
						September 2013	2013	December 2013	2013	March 2014	I	June 2014						Department	
											1								
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	39 600		39 600	39 600	39 600	7 895			9 570	7 546		12 010	12 107	37 386	36 427	59.2%	69.0%	94.4%	92.0%
Infrastructure Skills Development Grant	3 000	1 000				588	587	7 501	501	520		1 045	978	2 654				66.4%	64.7%
Integrated City Development Grant	10 364		10 364		10 364	-					313	863		863	864		75.7%	8.3%	8.3%
Neighbourhood Development Partnership (Schedule 5B)	36 770	(4 007)		32 763	32 763	15 603	6 759	921	2 271	6 167	10 057	3 065	5 444	25 756	24 530	(50.3%)	(45.9%)	78.6%	74.9%
Neighbourhood Development Partnership (Schedule 6B)	5 734	(786)		4 948				-	-										
Sub-Total Vote	95 468	(3 793)	91 675	91 675	86 727	24 086	14 935	5 11 357	12 341	14 233	18 053	16 983	19 079	66 659	64 408	19.3%	5.7%	76.9%	74.3%
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	25 810		25 810	25 810	25 810	723	4 851	4 600	4 688	2 467	4 492	8 056		15 846		226.6%	131.5%	61.4%	94.6%
Municipal Disaster Grant		22 061	22 061	22 061	22 061	-		-				17 345		17 345		-	-	78.6%	
Municipal Disaster Revocery Grant		6 688		6 688	6 688			-				102		102	102			1.5%	1.5%
Sub-Total Vote	25 810	28 749	54 559	54 559	54 559	723	4 851	1 4 600	4 688	2 467	4 492	25 503	10 501	33 293	24 531	933.8%	133.8%	61.0%	45.09
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	1 036 871	85 000		1 121 871	1 121 871	148 535			310 050	7 183		328 310	560 510	779 119	1 015 686		(16543.1%)	69.4%	90.5%
Public Transport Network Operations Grant	441 910	-	441 910	441 910	441 910	20 946	20 946	43 363	43 363	89 982	89 915	163 871	150 831	318 162	305 055	82.1%	67.7%	72.0%	69.0%
Rural Road Assets Management Systems Grant	-	-	-	-		-	-	-		-		-	-			-	-	-	
Sub-Total Vote	1 478 781	85 000	1 563 781	1 563 781	1 563 781	169 481	169 481	1 338 454	353 413	97 165	86 506	492 181	711 341	1 097 281	1 320 741	406.5%	722.3%	70.2%	84.59
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	66 963	-	66 963	66 963	66 963	4 369			26 383	11 909		30 894		62 776			2.9%	93.7%	120.2%
Sub-Total Vote	66 963	-	66 963	66 963	66 963	4 369			26 383	11 909		30 894		62 776		159.4%	2.9%	93.7%	120.2%
Energy (Vote 29)				1	1	1	1	1			1		1		1				
Integrated National Electrification Programme (Municipal) Grant	117 100	(578)	116 522	116 522	116 522	34 567	8 260	25 710	14 891	16 178	10 409	23 578	39 368	100 033	72 929	45.7%	278.2%	85.8%	62.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	111 454	(15 344)									1								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	111 404	(13 344)	/ / /	70 110							1								
Energy Efficiency and Demand Side Management (Municipal) Grant	26 000	8 000	34 000	34 000	34 000		10	124	134	4 284	5 829	9 818	12 751	14 226	18 723	129.2%	118.8%	41.8%	55.1%
Energy Efficiency and Demand Side Management (Wallicipal) Grant	20 000	0 000	34 000	34 000	34000	-	1	124	134	4 204	3027	7010	12 /31	14 220	10 723	127.270	110.070	41.070	33.170
Sub-Total Vote	254 554	(7 922)	246 632	246 632	150 522	34 567	8 270	25 834	15 025	20 462	16 237	33 396	52 119	114 259	91 652	63.2%	221.0%	75.9%	60.9%
Water Affairs (Vote 38)	234 334	(1722)	240 032	240 032	130 322	34 307	02/0	23 034	13 023	20 402	10 237	33 370	32 117	114 237	71 032	03.270	221.070	13.7/0	00.770
											1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	170 603	(2 301)	168 302	****		-		- 1					-			-	-	-	
Regional Bulk Infrastructure Grant				168 302	1											(			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 140	(2 340)			7 800	2 177	6.	674	2 257	805	3 715	666	933	4 322	6 972	(17.3%)	(74.9%)	55.4%	89.4%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	900		900	900				-				-				-	-	- 1	
Municipal Water Infrastructure Grant (Schedule 5B)		-	-	-		-						-	-			-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)								- 1								-		-	
Sub-Total Vote	181 643	(4 641)	177 002	177 002	7 800	2 177	67	674	2 257	805	3 715	666	933	4 322	6 972	(17.3%)	(74.9%)	55.4%	89.4%
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-		-	-								-					-	-	
2014 African Nations Championship Host City Operating Grant		-	63 000	63 000	63 000	-	-	-	-	-	7 932	53 603	45 671	53 603	53 603		475.8%	85.1%	85.1%
Sub-Total Vote	63 000	-	63 000	63 000	63 000	-		-		-	7 932	53 603	45 671	53 603	53 603	-	475.8%	85.1%	85.1%
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)			-	-		-		-				-							
Rural Households Infrastructure Grant (Schedule 6B)			-	-		-		- 1				-				-		-	
Municipal Human Settlements Capacity Grant																			
Sub-Total Vote																			
Sub-Total	2 166 219	97 393	2 263 612	2 263 612	1 993 352	235 403	209 606	396 523	414 107	147 041	157 684	653 226	860 993	1 432 193	1 642 390	344.2%	446.0%	71.8%	82.4%
Cooperative Governance (Vote 3)	2.50217	,, 3/3	2 203 012	2 203 012	1,7,3,332	200 400	207000	0,0 323			107 004	555 220	300 773	1 102 173	1	3.4.270	1.13.070	,1.070	32.47
Municipal Infrastructure Grant	461 246	(5 558)	455 688	455 688	455 688	50 345	51 706	67 068	74 286	119 653	105 315	200 980	196 131	438 047	427 439	68.0%	86.2%	96.1%	93.8%
Sub-Total Vote	461 246			455 688	455 688	50 345			74 286	119 653		200 980		438 047			86.2%	96.1%	93.8%
Sub-Total Sub-Total	461 246								74 286			200 980		438 047				96.1%	
Total	2 627 465								488 393									76.4%	
Total	2 027 403	71 033	2717300	2717300	2 447 040	203 740	201312	403 371	400 373	200 074	202 777	034 200	1 037 123	1070240	2 007 027	220.370	302.070	70.470	04.370
				Year to date		First Quarter		Second Quarter		Third Quarter	1	Fourth Quarter	1	VTD Ev	penditure	% Changes fro	m 3rd to 4th Q	% Changes f	or the 4th O
Transfers by Provincial Departments to Municipalities( Agency services)	) Main Budget	Adjustment	Other Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditur		Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure				Actual	Exp as % of	Exp as % of
Transiers by Fromisian Departments to maniopanties (Agency Services)	, main baaget	Budget	Adjustments 2013/14	schedule	Provincial	Provincial	by municipalities		by municipalities	Provincial	by municipalities	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by
					Departments to	Department by 30	by 30 September	Department by 31	by 31 December	Department by 31			by 30 June 2014	Department	,	Provincial	municipalities	Provincial	municipalities
					Municipalities	September 2013	2013	December 2013	2013	March 2014	1	June 2014				Department		Department	
												1			1				
																		ļ	
												1			1				
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	352 791	7 528	360 319	-	-	162 548	-	80 037	-	111 940			-	354 525	-	(100.0%)	-	98.4%	
Social Development				1 -	-	-			_	-	-	_		-					-
B 1 5 W 1 B 1 1 1 2 2						***		****		ar	.1	l			1				

164 047

83 226

443 420

(100.0%) (100.0%)

(100.0%)

(100.0%)

196 147

10 137

Third Quarter

Fourth Quarter

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Public Works, Roads and Transport

Sport, Arts and Culture Housing and Local Government

Office of the Premier

Other Departments

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

92 353

10 000

11 250

215 903

45 105

14 491

103 603

269 104 924

98 525

10 000

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

	Roll Over
Approved Total Available	YTD expenditure
2013/14	by municipalities
1 037	148
261	
17 276	14 274
17 270	
18 574	14 422
991	
991	
184 638	171 500
104 (22	474 500
184 638	171 500
9 414	9.330
9 414 9 414	9 330 9 330
3 002	
3 002	
-	
216 619	195 252
2 757	
2 757 2 757	
2 757	
2 757 2 757 219 376	195 252